Budget Highlights

1991-92

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Hon. Gilbert R. Clements

Chairman of Treasury Board
Province of Prince Edward Island

MINISTER'S REMARKS — BUDGET HIGHLIGHTS

The 1991-92 Budget is the sixth provincial budget that I have had the privilege of introducing to the Legislative Assembly as Minister of Finance.

While the preparation of most budgets requires tough decisions, the present combination of the national recession and continued cutbacks in federal transfer payments has made the 1991-92 budget particularly difficult. The recession has raised unemployment levels, increased the demand for public services particularly in social programs, and reduced our own source revenues from expected levels.

This unfortunate combination of events has thwarted our attempts to balance the budget this year; nevertheless, given our committment to sound fiscal management and the measures taken in this budget will ensure that a balanced budget is attainable in the very near future.

While this budget contains a number of new revenue measures and restrained growth in expenditures, it does not provide for massive program cuts and attempts to deal with our current economic and fiscal situation without placing undue hardship on any one group of Islanders.

Over the past five years, I have provided the opportunity each fall for Island organizations and individuals to discuss budgetary issues with me and my officials. I find these discussions extremely useful in preparing the annual budget estimates.

In my continuing effort to keep taxpayers informed of budgetary matters, I am pleased to forward a copy of the 1991-92 Budget Highlights for the upcoming year.

Gilbert R. Clements

Gilbert R. Clements
Minister of Finance

BUDGET HIGHLIGHTS — 1991-92

- The 1991/92 Budget provides for current account expenditure of $725.1 Million and capital account expenditure of $49.7 Million for a total expenditure program of $774.8 Million.
- The net budgetary deficit on current account is $4.8 Million with an overall deficit, including capital expenditure, of $8.9 Million.
- A Summary of the 1991/92 Budget (in Millions) is as follows:

Current Account:		
- Revenue	$ 720.3	
- Expenditure	725.1	
Deficit		(4.8)
Capital Account:		
- Revenue	$ 6.0	
- Expenditure	49.7	
Net Capital Expenditure		(43.7)
Increase in Sinking Fund Assets		39.6
Total Deficit		(8.9)

- The 1991/92 current account budget reflects an expenditure increase of 3.7% and a revenue increase of 5.9% over the 1990/91 forecast level.
- The Province's borrowing requirements to finance the current account deficit, net capital expenditure, advances for school and hospital construction projects, and advances to Crown Corporations is estimated at $88.2 Million.
- The Budget provides $1.0 Million for the introduction of a new Gross Revenue Insurance Program (GRIP) for food crops, beginning with grains and oilseeds.
- As a major component in the Province's plan of action to eradicate the PVYn virus in potatoes, an amount of $1.4 Million is provided to compensate producers and to carry out a composting program.
- The Budget provides $240,700 for a new Quality Enhancement Program for agricultural commodities.
- An amount of $575,000 is included towards the funding of a new $3.1 Million central sewage system for Cavendish.
- Funding in the amount of $337,900 is provided for the recently-established Women's Secretariat. This budget is partly a consolidation of ongoing funding and includes $75,000 in new monies.
- The Department of Industry has budgeted $150,000 towards the Province's share of a new Federal/Provincial Agreement on Strategic Technology, which is currently under negotiation.
- Funding in the amount of $274,000 is provided in the Department of Tourism & Parks for a new Federal/Provincial Tourism Agreement.

BUDGET HIGHLIGHTS — 1991-92

- continued -

- To stimulate employment, considerable funds have been allocated to:
  - (a) business sector development and employment programs; and
  - (b) capital construction projects.
- Some specific business development and employment programs included in the Budget are as follows:

		(In Millions)
(a)	Industrial Waste Treatment Facilities	5.7
(b)	Small Business Programs	$ 10.6
(c)	Regional Business Development	0.8
(d)	Job Creation Incentives	1.0
(e)	Small Business Equity	0.3
(f)	Equity Investors' Incentive	0.5
(g)	Jobs for Youth	1.0
(h)	Energy Corporation - Special Employment Projects	0.6
(i)	Job Creation & Placement Program - Health & Social Services	3.5
(j)	Community Economic Development Support	0.4
		$24.4

- The major elements of the Capital Construction Program are as follows:

		90/91 Forecast	91/92 Estimate
(a)	Budgetary Capital Projects	(In Millions)	
	- Highway Projects	$36.8	$44.6
	- Highway Sign Shop	-	0.7
	- Brookvale Ski Park	0.9	0.8
	- Summerset Manor - Renovations	0.1	0.7
	- Potato Services Building - Kensington	0.1	0.8
	- Other Capital Projects	3.5	2.1
	Total Budgetary Capital	$41.4	$49.7
(b)	Non-Budgetary		
	- School Construction Projects	$19.7	$18.8
	- Hospitals (O'Leary & Alberton)	0.5	5.5
	- Housing Projects	2.8	2.0
	Total Non-Budgetary Capital	$23.0	$26.3

- The budget includes the following revenue measures:
  - (a) Effective January 1, 1991:
    - The Residential Property Tax Credit of 10¢ per $100 of assessment will be repealed;
    - The Tax Deferral for Seniors Program will be extended to all senior citizens who have household income of less than $15,000.

BUDGET HIGHLIGHTS — 1991-92

- continued -

(b) Effective Immediately:

i) Health Tax on Tobacco will increase 2.0¢ per manufactured cigarette with comparative increases on other tobacco products;

ii) The Revenue (Sales) Tax Act will be amended to reduce the clothing exemption from $200 to $100 per article, and to remove the following items from the exemption list:

- meals with a value of $2.00 or less;
- medicaments;
- gardening products (other than those purchased by bona fide farmers).

iii) The Room Tax Act will be repealed.

iv) The Financial Corporation Capital Tax will be increased from 2.5% to 3.0%.

v) An Environment Tax will be levied on the sale of all new tires sold at the rate of $2.00 per tire.

(c) Effective on Regulatory Approval:

- Video Lottery products will be Legalized.

(d) Effective July 1, 1991:

- Personal Income Tax Rate will be increased from 57.0% of basic Federal Tax to 59.0% of Basic Federal Tax with a further increase of 0.5% to 59.5% effective January 1, 1992.

(e) Effective January 1, 1992:

- The Province will move to harmonize its Revenue Tax Act with the Federal Goods and Services Tax.

- Estimated revenue increases from tax measures for the 1991/92 fiscal year are as follows:

	1990/91
- Health Tax on Tobacco	$ 2,600,000
- Revenue (Sales) Tax	6,100,000
- Financial Corporation Capital Tax	300,000
- Video Lottery	1,900,000
- Environment Tax	160,000
- Personal Income Tax	3,000,000
- Property Tax	1,900,000
- Room Tax (Repealed)	(440,000)
Revenue Increase	15,520,000

SUMMARY COMPARISON - PROVINCIAL TAX RATES[1]

	PERSONAL INCOME TAX			SALES TAX	Fuel Tax		Tobacco Tax (Incl. PST)	Capital Tax		Payroll Tax
	Basic Rate	High Income Surtax[5]	Flat Rate Tax		Gasoline	Diesel		General	Banks / Trust Co.	
	%	%	%	%	¢/L	¢/L	$/pack of 25	%	%	%
British Columbia[3]	51.5	-	-	6.0	10.7	11.2	1.59	-	2.0	-
Alberta	46.5	8.0	0.5	-	7.0	7.0	1.40	-	2.0	-
Saskatchewan	50.0	12.0	2.0	7.0	10.0	10.0	2.09	0.5	3.0	-
Manitoba	52.0	-	2.0/4.0[4]	7.0	9.0	9.9	2.05	0.3	3.0	2.25
Ontario	53.0	10.0	-	8.0	11.3	10.9	1.69	0.3	0.8	1.95
Quebec	N/A	-	-	8.0	10.0	8.6	1.38	0.5	1.0	3.45
New Brunswick[3]	60.0	-	-	11.0	12.7	13.7	3.01	-	3.0	-
Nova Scotia[3]	59.5	10.0	-	10.0	13.7	16.2	2.30	-	3.0	-
Newfoundland	62.0	-	-	12.0	13.7	15.6	2.42	-	3.0	1.50
Prince Edward Island[3]	**59.5[2]**	**10.0**	-	**10.0**	**12.3**	**12.4**	**2.25**	-	**3.0**	-
Regional Average	60.3	N/A	N/A	10.8	13.1	14.5	2.50	-	3.0	N/A
National Average	54.9	N/A	N/A	8.8	11.0	11.5	2.10	N/A	2.7	N/A

[1] Figures as of April 1, 1991, except for P.E.I. which include 1991/92 rate changes announced in budget

[2] Effective July 1, 1991 the personal income tax rate will increase to 59% and to 59.5% effective January 1, 1992

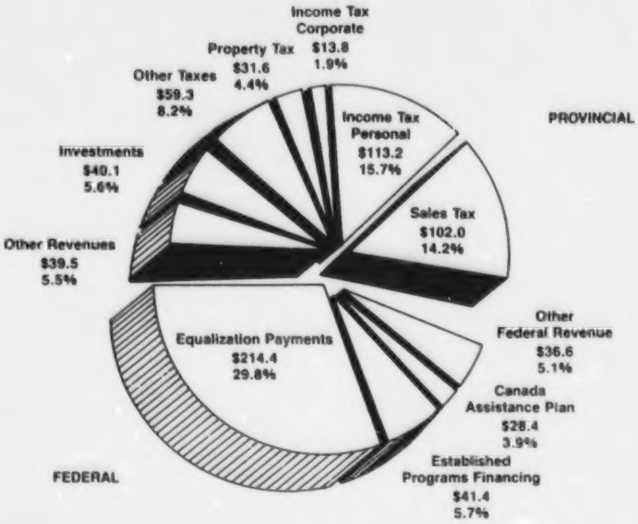
[3] Gasoline and diesel fuels taxed at *ad valorem* rates in four provinces

[4] Manitoba levies a 2% flat tax on all net income with an additional surtax of 2% applied to taxpayers on net income in excess of $30,000

[5] The threshold level for the application of surtax varies from a low of $3,500 in Provincial tax in Alberta to a high of $12,500 in P.E.I.

SUMMARY OF CURRENT ACCOUNT REVENUES (By Source)

WHERE THE MONEY COMES FROM

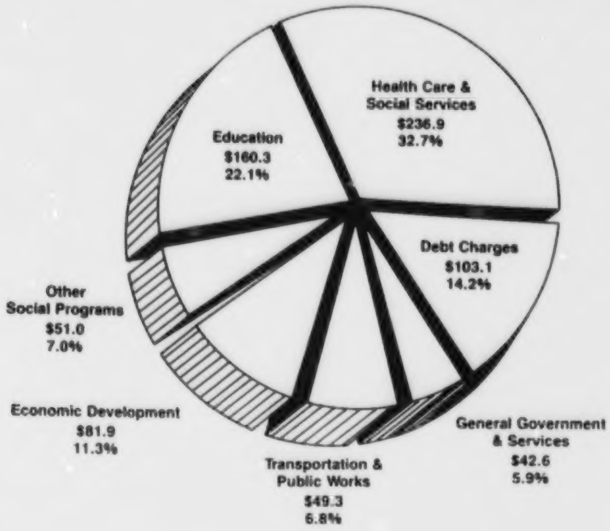


1990-91 FORECAST*	SOURCE	1991-92 ESTIMATE	
		AMOUNT*	% OF TOTAL
	Provincial:		
$ 95.6	Sales Tax	$102.0	14.2%
103.4	Income Tax - Personal	113.2	15.7%
12.7	- Corporate	13.8	1.9%
28.1	Property Tax	31.6	4.4%
53.9	Other Taxes	59.3	8.2%
37.4	Investments	40.1	5.6%
35.1	Other Revenues	39.5	5.5%
$366.2	**Total Provincial**	$399.5	55.5%
	Federal:		
$206.6	Equalization Payments	$214.4	29.8%
41.6	Established Programs Financing	41.4	5.7%
28.5	Canada Assistance Plan	28.4	3.9%
37.6	Other Federal Revenue	36.6	5.1%
$314.3	**Total Federal**	$320.8	44.5%
$680.5	**Total**	$720.3	100.0%

* Amounts shown in millions of dollars

SUMMARY OF CURRENT ACCOUNT EXPENDITURES (By Sector)

WHERE THE MONEY GOES



1990-91 FORECAST*	SECTOR	1991-92 ESTIMATE AMOUNT*	% OF TOTAL
	Expenditure:		
$231.8	Health Care and Social Services	$236.9	32.7%
151.9	Education	160.3	22.1%
47.8	Other Social Programs	51.0	7.0%
87.8	Economic Development	81.9	11.3%
50.8	Transportation and Public Works	49.3	6.8%
34.1	General Government and Services	42.6	5.9%
94.8	Debt Charges	103.1	14.2%
$699.0	**Total Current Expenditure**	$725.1	100.0%

* Amounts shown in millions of dollars

PROVINCE OF PRINCE EDWARD ISLAND

BUDGET SPEECH AND ESTIMATES

1991

·PARVA·SUB·INGENTI·

PRESENTED BY
THE HONOURABLE GILBERT R. CLEMENTS
MINISTER OF FINANCE
AND
CHAIRMAN OF TREASURY BOARD

91-04988/

BUDGET SPEECH

April 9, 1991

Gilbert R. Clements

MINISTER OF FINANCE
AND
CHAIRMAN OF TREASURY BOARD

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INTRODUCTION

Mr. Speaker, it is once again my privilege to present to you and my Colleagues in this Legislature the annual Budget of the Province of Prince Edward Island. This being, Mr. Speaker, my sixth Budget Address.

In the science of budget making, Mr. Speaker, unlike most other activities, practice does not necessarily make perfect. And in the field of provincial budgets where external forces beyond our control play such an important role, the very best of effort and intention can be ruined by the stroke of someone else's pen. I intend to address this very real problem at greater length in a moment or two.

Certainly, the rising costs of energy, a lowered consumer confidence, the impact of the Summerside Base closure and a general slowdown of the national economy have all had serious and negative effects on the Province's growth and ability to create and sustain employment. These difficulties, when combined with trouble spots in our primary sectors, create a difficult fiscal situation. However, most of these problems pale in comparison to what Federal Government restraint, with consequent cutbacks in transfer payments to the Province, has done to our budget planning. And, Mr. Speaker, we must appreciate that these unhappy events are occurring at a time when many individuals and groups in our Province look for increased government aid and support.

At the same time, Mr. Speaker, I am pleased it is here in the Legislative Assembly of Prince Edward Island rather than the Legislatures of our sister Atlantic Provinces that I am presenting a budget.

The Provinces of Newfoundland and New Brunswick have already introduced their Budgets for 1991 and clearly their financial and economic situations are highly stressed. Fortunately our Province is able to endure periods of economic and financial hardship thanks to the careful stewardship of the Province's finances that our Government has provided over the years, together with economic development efforts based on our industrial strengths. We do have the lowest debt per capita of any province east of Alberta and that is worth a lot in these difficult times.

Mr. Speaker, in the face of these difficult times, we are attempting as best we can, to ensure that our citizens enjoy comparable government services with the citizens of other provinces. However, our Canadian economy is cyclical with the consequential periods of strong economic growth and periods of recession. Unfortunately, it now appears that the current economic cycle will take somewhat longer to generate the desired growth than might have been the case in more normal periods of the past. What with cyclical influences, the role of the Bank of Canada in its effort to bring down inflation, and efforts of the Central Government to bring about a major restructuring of the national economy, Canadians find themselves in the midst of a major recession.

In addition, the Federal Government continues to have serious fiscal problems and very limited success in putting its fiscal house in order. As a result, it continues to reduce virtually all forms of assistance to the provinces including the poorer provinces such as ours. Particularly affected are some of those programs which provide the very soul of our social safety net. We are very close, Mr. Speaker, to the point where questions must be asked as to whether or not Ottawa is meeting some of its basic constitutional obligations.

Mr. Speaker, the fact that our Federal Government has not been successful in putting its economic house in order has significant direct and immediate effects on our provincial economy. For example, the continuing high interest rates make it very difficult to attract or develop new productive economic activity.

Mr. Speaker, all members of the Legislature are only too familiar with the difficulties experienced by the Town of Summerside and area because of the Federal Government's closing of CFB Summerside. Serious job loss and general economic uncertainty over the past two years are still being addressed by the citizens and groups from that region and by the Federal and Provincial Governments. Significant progress has been achieved in dealing with the loss of 1,350 direct jobs, but much more is still required. The Province has made a major effort and commitment of dollars to help bring relief to this situation.

Mr. Speaker, I fully expect my Honourable Colleagues across the floor to comment upon the present financial situation in this Province. However, before they cast the first stone, I suggest they cast their eyes westward toward their federal colleagues who have shown such expertise in budget destruction. The facts of the situation will be provided in order to account for the changes from our financial plan set forth last year; presented not as excuses, but rather as explanations for the need to change a plan which was overtaken by a national recession and unavoidable expenditure requirements.

Mr. Speaker, you will see as I proceed through my Budget Address tonight that, while we must overcome a number of difficulties in our effort to attain our fiscal objectives, we are, nevertheless, meeting our fundamental commitment--to provide sound and responsible government to our Island residents. The next few years appear to be critical to the future welfare of our nation. It is important for each of us to look at our own circumstances and see what we can do to assist in building a stronger country--both economically and politically.

ECONOMIC SITUATION AND OUTLOOK

Early in 1990 the Canadian economy went into a recession largely attributable to fiscal and monetary policies of the Central Government, including sustained interest rates at a very high level and the introduction of major new tax measures. The Bank of Canada's success in combating inflation has been limited, with national consumer prices increasing by 4.8 per cent in 1990 compared to 5.0 per cent in 1989. This national recession has had a negative impact on the Island's economy by helping to bring about lower tourist visitation, a decline in housing construction and because of less retail spending. The national recession has also had negative impacts on major federal transfers to the Province, particularly equalization payments.

In last year's Budget Address I anticipated a year of modest economic gains for the Province in 1990 and, notwithstanding the national downturn, it appears that the *provincial* economy has *not* fallen into decline. The main reasons for this provincial strength were the upsurge in non-residential construction, an upswing in the volume of fish landed and modest gains to employment. However, I do not want to pretend that 1990 was a banner year. Farm cash receipts in 1990 declined by 2.0 per cent to value approximately $249 million. The Island's fishery continued to experience poor lobster prices. As a result, the value of fish landings in 1990 declined to an estimated $66.8 million compared to $72.6 million in 1989. This occurred in spite of Island fishermen landing 22.5 million pounds of lobster, an all-time record.

In addition, there were declines in retail spending and a significant decline in housing starts in the East Prince area. I am concerned that due to the transfer of personnel from the Summerside Airbase that the population of the Island may have suffered a decline in 1990. This in turn will have an effect on federal transfer payments to Prince Edward Island.

Average monthly employment in 1990 rose to 55,000, up from 54,000 in 1989. Unemployment, however, continues to be a severe problem. The monthly unemployment rate averaged 14.9 per cent in 1990 compared to 14.1 per cent in 1989. I might point out that the annual labour force participation rate for Prince Edward Island in 1990 rose to within one percentage point of the national rate, and in August and September actually exceeded it. This increase in the participation rate reflects a growing and relatively buoyant economy with more and more Islanders entering or wishing to enter the work force. Unfortunately, the other side of this optimistic condition is higher unemployment, because all those wanting to work can not immediately find jobs.

There is a high degree of uncertainty about national economic prospects for 1991, particularly in view of the recession in the United States, global economic conditions and the consequences of the recent federal budget. The continued difficult economic situation nationally and the continued pressure to restrain federal program spending necessarily impacts negatively on the Island's economy. The Goods and Services Tax will also restrain consumer spending in 1991. On top of this a great deal of uncertainty exists for the Island's principal farm crop--potatoes--in view of the appearance of the PVY^{n} virus in the 1990 crop. Nevertheless, I expect Prince Edward Island to continue to avoid an economic decline although I anticipate very marginal growth this year. Positive impacts stem from new production and related activity from new potato processing facilities, as well as a variety of non-residential construction projects. They include projects such as Agriculture Canada's promised Animal Pathology Lab, the West Royalty Mall, the Goods and Services Tax Processing Centre, the aerospace centre in Summerside, a new complex in Brudenell, a golf course in Lakeside, extensive school construction, and the construction of a hospital in Alberton along with planning and design work for the O'Leary hospital, as well as a continued and expanded highway construction program.

In view of the difficult economic circumstances forecast for 1991, I cannot be optimistic about significant increases to levels of employment this year.

FEDERAL-PROVINCIAL FISCAL ARRANGEMENTS

Transfers received under various financial arrangements with the Federal Government are a very important source of revenue for the Government of Prince Edward Island amounting to almost 45 per cent of the total.

The most important federal fiscal transfer is Equalization, which is estimated to provide $214.4 million in 1991-92. This represents 67 per cent of the total federal fiscal transfers to Prince Edward Island.

The Equalization formula is renewed by the Federal Government every five years. Last September the Federal Government began consulting with provinces to discuss changes for the 1992-97 period. The new formula will begin April 1, 1992.

The major concern we have with Equalization is that payments are being constrained by a ceiling which limits growth of total Equalization entitlements to growth of Canadian Gross National Product. This ceiling had a major effect on entitlements in 1990. The cost in lost revenue of this federal restraint initiative to Prince Edward Island was $12.7 million for 1989-90 and $15.0 million for 1990-91. However, provinces were only informed of the serious impact of the ceiling on entitlements on March 30, 1990, following my budget of last year. Obviously, this ceiling on Equalization caused my forecast surplus of $2.3 million for 1989-90 to slip into deficit and has created a major revenue loss in future years.

I have expressed in no uncertain terms on several occasions my concerns about this Equalization ceiling to the federal Minister of Finance. I continue to press for justice in this regard, but the Federal Government has given no indication that it plans a change to its position. I understand that the unilateral imposition of this ceiling saved the Federal Government $1.3 billion last year, but at what a terrible loss to the economic outlook for a number of vulnerable provinces.

Federal restraint is also restricting Established Programs Financing, the second major federal transfer received by the Province. This transfer represents the federal financial contribution to health and post-secondary education in the provinces. It also represents a tangible federal commitment to the establishment of equal services from sea to sea--a nation-building expenditure of federal monies. Established Programs Financing is estimated to provide the Government of Prince Edward Island with a cash transfer of only $41.3 million in 1991-92, compared to $41.6 million in 1990-91 and $45.2 million in 1989-90. This is clearly an indication of the reduced commitment that the Federal Government has to carry a fair share of health care and post-secondary education in this Province.

The combined effect of various federal restraint measures applied to Established Programs Financing in recent years reduces what should have been our cash entitlement by an estimated $22.1 million for 1991-92. The cumulative impact of federal measures since 1986-87 is $56.0 million; $56.0 million Prince Edward Island should have had for health and education spending. Looking forward over the next three years--the period over which the Federal Government has already extended its restraint program--this Province will receive $96.3 million less than it should have. However, despite the Federal Government's disregard for our health and education needs, I want to assure the residents of Prince Edward Island that the Province remains strongly committed to the provision of health care and post-secondary education. We will continue to maintain services as best we can despite the lost federal funding. Unfortunately, however, such lack of commitment and fiscal support on the part of our Federal Government cannot help but weaken the very fabric of our social programs.

I am confident that the people of Prince Edward Island understand the financial hardships federal restraint is placing on our Government and appreciate the bind in which this restraint puts our Province. Federal transfers provide us with almost half of our revenue, yet growth of Equalization and Established Programs Financing combined is estimated at only 3.0 per cent in 1991-92, well below the rate of inflation.

Despite the actions of the Federal Government, I attempt to maintain a reasonable relationship with the federal Finance Minister. We do recognize that the federal financial situation calls for strong measures but do not accept that such measures must always bring negative impacts on our Province. I will continue to see that Mr. Wilson is fully informed of the impact of federal measures on our Province.

Provincial Finance Ministers reached agreement with the federal Minister in late January over vital changes to the Canada Pension Plan, both to ensure its financial integrity in the years to come, as well as to provide improved entitlements for the children of deceased and disabled contributors.

I also signed a new Reciprocal Taxation Agreement with Mr. Wilson in December that provides exemption of the Provincial Government from the Federal Goods and Services Tax. In turn, the Federal Government is given exemption from the Provincial Sales Tax. It is our view that this type of arrangement serves the best interests of both parties to the Agreement and reduces the considerable paper and administrative burden these two taxes would entail for our respective governments.

Mr. Speaker, I want to highlight that my Federal Colleague along with my provincial counterparts have accepted an invitation to meet here in Prince Edward Island in June of this year. I believe this is the first time a federal/provincial meeting of Finance Ministers has been held in our Province.

PUBLIC ACCOUNTS FOR MARCH 31, 1990

The Public Accounts of the Province for the fiscal year ended March 31, 1990, were tabled earlier in this session for review by Honourable Members. Accordingly, I will direct my remarks to a comparison only of the final figures with those forecast in this House last spring.

Current account revenues of $646.7 million combined with expenditures of $653.3 million resulted in a deficit on current account for the year of $6.6 million. This was in contrast to my forecast surplus of $2.3 million.

The federal revenue in 1989-90 was $13.8 million below the forecast mainly because of the loss in Equalization as described previously. The lost federal revenues were partially offset by increased provincial revenues of $3.9 million, mainly attributable to increased Corporate Income Tax. However, to further offset lost revenues, provincial spending was $1 million less than forecast.

Net capital expenditures for the year ended March 31, 1990, amounted to $34.6 million compared to a forecast of $34.5 million.

In summary, last year I forecast a decrease in Net Debt of $1.2 million. However, the severe reduction in federal revenues has resulted in an increase in Net Debt for the fiscal year of $7.9 million or 4.1 per cent.

FORECAST OF REVENUE AND EXPENDITURE FOR 1990-91

Mr. Speaker, the Estimates I presented to this Assembly last Spring called for a surplus on current account of $6.2 million, net capital expenditures of $42.2 million, with Sinking Fund revenues (which is money put aside to meet the Province's borrowing obligations) of $36.5 million for an overall surplus of $600,000.

Mr. Speaker, since my Estimates were tabled last Spring, we have seen the erosion of our current account revenue from the estimate of $684.9 million to $680.5 million for a loss of $4.4 million.

The major revenue sources which have fallen well short of our financial plan are Equalization and Sales Tax. Members of this House will recall that I indicated on April 5, 1990 that very recent information had at that time been received from Ottawa which outlined a loss in Equalization for 1990-91 in the amount of $4.7 million. As the year progressed we suffered a further loss of $2.2 million for a total shortfall of $6.9 million in Equalization payments alone.

Had the Federal Government not imposed the ceiling on the Equalization program, our total Equalization for the 1990-91 fiscal year would have been an additional $15 million. Such significant numbers can not readily be absorbed without hurting.

The second significant shortfall in budgeted revenues was in our own Provincial Sales Tax. While our provincial economy has not suffered the severe recession hitting other parts of the Country, it is clear that consumer spending patterns have tightened somewhat. Provincial Sales Tax was budgeted at $101.35 million but is now forecast to fall short of this figure by some $5.7 million.

Mr. Speaker, the only other significant revenue change was under the Economic and Regional Development Agreements where revenues increased by some $5.5 million. I hasten to add that in order to get that $5.5 million in revenue, we were required to increase our spending plans by some $8 million.

Turning to the expenditure results for 1990-91, we find continuing need for improved and expanded government programs and services. I would like to take a moment to thank the senior management and, indeed, all staff throughout government for their continuing efforts to provide high quality service to all Islanders. The pressures on our people are no different than those faced in the private sector where today there is new emphasis on the old dictum of "doing more with less".

Expenditure pressures over the past year have been and continue to be led by our social programs. For example, the Department of Health and Social Services is forecast to require an extra $5.8 million in addition to its original budget of $101.9 million.

Mr. Speaker, I don't think any member of this House would dispute the requirement for our Government to be available and ready to respond when people are in real need. That has clearly been the situation this past year. There is a revenue offset of 50 per cent from the Government of Canada for social services' support payments, but we must still find one half of the unanticipated additional costs in meeting the needs of less fortunate Islanders.

Turning to a very short list of discrepancies in spending results versus our financial plan of last Spring, they are as follows:

Georgetown Shipyards has incurred an operating loss of $1.2 million during the year. We are hopeful that with its new financial plan and improved facilities, operational losses will become a thing of the past. It was decided, however, that carrying over $1.2 million in accumulated losses would impede their progress. Hence the loss is being provided for in our 1990-91 forecast.

The Department of Industry exceeded its financial plan by $1.8 million. This amount is offset, however, by $1.6 million in Economic and Regional Development Agreement revenues which I referred to, in part, a few minutes ago.

The Prince Edward Island Development Agency exceeded its financial plan by $12.0 million. This is represented by an increase in Provision for Bad Debts of $9.5 million of which $6.0 million represents the Government's commitment to the milk industry, additional funding for Industrial Waste Treatment facilities at the McCain's potato processing plant in Carleton of $6.0 million, and these increases are offset by underexpenditures of $3.3 million in the financial assistance programs. I should point out that there is also $4.1 million in ERDA revenues applicable to the Industrial Waste Treatment facilities.

Debt Charges have increased by some $1.4 million which represents the need to finance the unexpected increase in the current account deficit.

Mr. Speaker, our forecast revenue and expenditures on current account result in a deficit of $18.5 million for the 1990-91 fiscal year. Our financial plan called for a much better result; however, the increasing need of our people for government support, the expenditure of monies to assist in such developments as the value adding potato processing sector and deteriorating federal revenues led to a substantial current account deficit which, we believe, was unavoidable in the circumstances.

The capital account for 1990-91 called for net capital expenditures of $42.2 million while the forecast calls for $38.4 million.

The Sinking Fund, designed to help service our debt, increased by $35.3 million during 1990-91, but was still $1.2 million less than the budget presented.

Mr. Speaker, as pointed out a moment ago, the special need for social assistance along with unanticipated costs in such areas as the milk industry and pollution control, coupled with decreases in federal and provincial revenues have produced an overall deficit forecast for the 1990-91 fiscal year of $21.5 million. Mr. Speaker, I am not happy with this forecast, but firmly believe that conditions were such as to warrant this result. I want to assure all Islanders that while our efforts may not have succeeded this year, our resolve to get back on track is very strong.

BORROWING REQUIREMENTS

Mr. Speaker, I would now like to turn to our borrowing requirements.

In my last Budget, the 1990-91 financial plan called for total borrowings of $74 million.

Mr. Speaker, the present current account situation means we must place greater reliance on borrowed funds. Our financial requirements are forecast at $96.8 million for the 1990-91 fiscal year or some $22.8 million higher than our financial plan called for when I tabled the Budget last year.

Mr. Speaker, as I indicated to this House last Spring, a forecast $50 million debenture issue for the 1989-90 fiscal year was carried forward in the hope of lower long-term interest rates later in the Spring of 1990. To this end we have been successful.

During 1990-91, I sold two debenture issues for a total of $110 million. The first issue of $60 million was sold on July 19, 1990, with a coupon rate of 11.50 per cent. The debenture sold at a discount--99.50--which provides a yield of 11.56 per cent. The second debenture issue of $50 million was sold on February 7, 1991, with a coupon rate of 11 per cent. This issue sold at a discount--99.75--which provides for a yield of 11.03 per cent.

Mr. Speaker, our borrowing requirements for 1991-92 will be reduced by $8.6 million from the 1990-91 forecast to $88.2 million. This funding will be acquired through public debenture issues of $80 million and $9.5 million from the Canada Pension Plan. The balance of $1.3 million will be used to reduce money market financing.

BUDGET FOR 1991-92

Mr. Speaker, this Government has worked hard to achieve our fiscal objective of a balanced budget on current account. I must admit that our progress through 1987, 1988, and 1989 left us with very high expectations for success. This is clearly evidenced by our financial plans for 1990 and 1991 which called for a balanced budget on current account and an overall balanced budget in each of these fiscal years.

However, as I mentioned at the outset of my Speech, our plans have been blocked by a series of circumstances beyond our control--serious and unprecedented restraint in federal transfers to our Provincial Government and a recessionary environment which not only affects our fiscal transfers from the Federal Government but also reduces our provincial source revenues.

Mr. Speaker, let me reiterate that while we are not pleased with the forecast deficit for 1990-91, we do feel our increased expenditures on the social safety net as well as expenditures to support the highly desirable activity of additional potato processing capacity are worthy causes. Recognizing the severe pressures of 1990-91 and attempting to protect our fiscal position has required our Government to face some very difficult decisions in the preparation of the 1991-92 budget.

Members of this Legislature do not have to look far beyond our shores to see the terrible economic and social damage caused by reduced federal transfers and effects of recession on provincial revenues. In our neighbouring Atlantic Provinces, two budgets have introduced program cutbacks, public service wage freezes, staff layoffs, and a general erosion of many public services.

Mr. Speaker, working within this environment, our Government has endeavoured to protect the needy in our society with continued support, to provide assistance, albeit limited, to those economic sectors suffering through the recession and to protect those programs and services which provide for the long-term welfare and well-being of our community.

Mr. Speaker, I will not attempt to detail all the new initiatives which the Government will introduce in the coming fiscal year. I might add, however, that it is not an extensive list since, as I have indicated, our emphasis has been on protecting those valued programs we currently administer rather than looking to new program areas.

The **Department of Agriculture** is provided with $1.4 million in funding to assist in the eradication of the PVY^n disease. This initiative must not only achieve our objective of getting rid of this disease but it must be seen to achieve this objective in order to get this major component of the potato industry back on its feet.

In addition, further support in the amount of $240,700 will be given to the Quality Enhancement Program for agricultural commodities.

The **Agricultural Development Corporation** will introduce a Gross Revenue Insurance Program for food crops, beginning with grains and oilseeds, with funding provided in the amount of $1 million.

The **Department of the Environment** is provided funding in the amount of $575,000 to assist in the development of the Cavendish Central Sewage System.

Government has established a **Women's Secretariat**. This will consolidate a number of activities which have been dispersed in various departments of Government and with the addition of some $75,000 will allow for a point of focus for research and analysis on issues of prime concern to women in our society.

The **Department of Industry** will be provided additional funding of $150,000 to further expand our efforts to ensure that new science and technology innovations are not only brought to the attention of our industrial and manufacturing sector, but are made available in a practical and effective manner to increase our productive output in these sectors.

The Department of Industry will be provided additional funding to continue the successful efforts under the Rural Economic Development Agreement.

Mr. Speaker, I am pleased to acknowledge that the non-residential construction sector has been one of our better performing sectors over the past year. I believe not only will public sector projects proceed in 1991-92 but indeed the confidence of the private sector will continue to support many major projects in our Province. The following identifies some capital projects scheduled for activity in 1991-92. It is important to note that not all of the following are public sector initiatives.

- The Goods and Services Tax Processing Centre in Summerside
- The West Royalty Mall
- The Waste Treatment Facilities at McCain's Potato Processing Plant
- The expansion of Cavendish Farms with appropriate Waste Treatment Facilities
- The Loyalist Inn in Summerside
- The Acadian Museum in Miscouche
- The Complex at Brudenell Resort
- The Lakeside Golf Course
- The Georgetown Shiplift System
- The CFB Summerside Redevelopment Projects

School construction projects will proceed at the following:

- Colonel Gray High School
- Charlottetown Rural High School
- Parkside Elementary School
- Queen Charlotte Junior High School
- Cornwall Elementary School
- Borden Elementary School
- The French School/Cultural Centre

Hospital construction projects will proceed at the following:

- Western Hospital in Alberton
- Community Hospital in O'Leary

The following building projects are included in the Province's capital budget I am tabling tonight.

- The Sign Shop for the Department of Highways
- Queen's County Maintenance Depot
- Summerside Manor renovations
- Provincial Library Building in Morell
- Potato Services Building in Kensington
- Prince Edward Home renovations

In addition to the above construction activity, the Province will see construction in the order of 100 new family and senior citizen housing units.

The highway construction program will be expanded to $44.6 million for the 1991-92 fiscal year. This represents an increase of over $2 million. To demonstrate our continued support for the transportation system, we have increased this budget by some $15.7 million since we first took office in 1986. We will continue to see that our transportation system is as efficient as possible to ensure that productivity gains in other areas are not negated through an inefficient and ineffective highway network.

Mr. Speaker, let me turn briefly to a number of revenue measures which I wish to introduce this evening.

Members will recall that our Revenue Tax Act base is substantially different, that is, more narrow than that upon which the Federal Goods and Services Tax is based. Some small changes were made last year to bring the two taxation systems more in line and I will table further legislative amendments to provide that effective at midnight tonight:

- the exemption for meals with a value of $2.00 or less will be removed;
- the exemption level for clothing will be reduced from $200 to $100;
- the exemption for medicaments will be removed;
- the exemption for gardening products will be removed (for other than bona fide farmers).

These revenue measures are targeted to generate $6.1 million.

Effective at midnight tonight the Health Tax on Tobacco will increase by 2.0¢ per manufactured cigarette with pro rata increases in fine cut and tobacco sticks. This revenue measure is budgeted to provide $2.6 million in 1991-92. This increase will place Prince Edward Island at about the Atlantic average.

Effective at midnight tonight the Financial Corporation Capital Tax will increase from 2.5 per cent to 3.0 per cent. This will generate $300,000 in additional revenue. This will bring Prince Edward Island into line with other Atlantic Provinces.

Effective on regulatory approval, the Province will introduce a Video Lottery Program similar to that which has been introduced in our sister provinces of Nova Scotia, New Brunswick and Newfoundland. This revenue measure is budgeted to generate $1.9 million.

Effective January 1, 1991, that is, with the 1991 property tax bills which will be forwarded to taxpayers over the next three weeks, the 10¢ tax credit per $100 of assessment applicable to residences will be removed. This will effectively increase the rate from 65¢ per $100 of assessment to 75¢ per $100 of assessment with a resulting revenue increase of $1.9 million.

Effective on July 1, 1991, the rate of Personal Income Tax will be adjusted from 57 per cent of Basic Federal Tax to 59.0 per cent of Basic Federal Tax with a subsequent adjustment on January 1, 1992, from 59.0 per cent to 59.5 per cent. This revenue measure will generate $3.0 million for the 1991-92 fiscal year. Even with this increase, Prince Edward Island will still be below the regional average.

Effective at midnight tonight the Province will levy an Environment Tax on new tires for all motorized vehicles at the rate of $2.00 per tire. Exemptions are provided for wheelchairs and other motorized devices used by disabled persons. This new tax measure is estimated to generate $160,000 in revenue in 1991-92. The intent of this new levy is to promote our efforts in getting old tires out of our environment.

Effective at midnight tonight the Room Tax Act will be repealed. Mr. Speaker, in accordance with our consultations with the Tourism Industry, we are pleased to acknowledge their support and commitment to take on more direct responsibility for their own marketing efforts. Our withdrawal from the Room Tax levy is clearly our sign of support to the Tourism Industry's ability to effectively manage their own affairs. This revenue measure will reduce provincial revenues by some $440,000 for the 1991-92 fiscal year.

Mr. Speaker, in our continuing efforts to support our senior citizens' ability to continue to reside in their own home, I am raising the eligibility criteria for the Interest Free Senior Citizens' Property Tax Deferral Program to those with annual household income of $15,000 or less. The eligibility criteria was tied to those eligible for Guaranteed Income Supplement assistance which amounted to approximately $10,300 for single persons and $13,000 for married couples.

Mr. Speaker, the final revenue measure which I wish to announce tonight is Government's intention to move, effective January 1, 1992, to full harmonization of our Provincial Revenue Tax Act to the Federal Goods and Services Tax. One comprehensive tax base is far more acceptable to our economy than two tax systems which are levied on different goods and services and with different exemptions.

In consultation with my federal counterpart, we have agreed to work in the best interests of all Island taxpayers to ensure the most efficient and effective tax regime. Two other Provinces--Quebec and Saskatchewan--have announced similar intentions and are currently working on the details of the legislative framework along with the myriad of administrative and collection issues.

Mr. Speaker, the comprehensive legislative package required for the implementation of a provincial Goods and Services Tax cannot be prepared before the normal proroguing of this House later this Spring. It is my expectation that the House will be adjourned at the conclusion of this Spring Session and return in the Fall to complete the necessary legislative consideration for this initiative.

Mr. Speaker, let me now summarize our fiscal outlook for the 1991-92 fiscal year.

I am estimating total revenues on current account of $720.3 million and expenditures of $725.1 million for a budgeted deficit on current account of $4.8 million.

Capital expenditures are budgeted at $49.7 million with offsetting revenues of $6.0 million for net capital expenditures of $43.7 million.

The Sinking Fund, used for debt retirement, is budgeted to increase by $28.0 million in interest earnings and $11.6 million in current year contributions for a total increase of $39.6 million.

The overall budgetary situation including current account, net capital expenditure and Sinking Fund results in an overall budgetary deficit of $8.9 million.

Mr. Speaker, these are difficult and challenging times to be in Government. Best efforts are required from all of us. We must ensure that not only are superior levels of services provided at an affordable cost to today's taxpayers, but that we provide a firm foundation upon which our children and grandchildren can build their future in health and prosperity. I believe this budget will contribute to our overall effort to meet these requirements.

Thank you.

Schedule 1

BUDGET SUMMARY
CONSOLIDATED REVENUE FUND AND SINKING FUND

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
		Current Account	
$ 684,881,400	$ 680,517,900	Revenue	$ 720,329,500
678,679,000	698,968,600	Expenditure	725,092,600
$ 6,202,400	$ (18,450,700)	Surplus/(Deficit)	$ (4,763,100)
		Capital Account	
$ 4,294,700	$ 3,105,500	Revenue	$ 5,996,000
46,449,900	41,478,700	Expenditure	49,729,600
$ (42,155,200)	$ (38,373,200)	Net Capital Expenditure	$ (43,733,600)
		Sinking Fund	
$ 25,870,800	$ 24,932,700	Sinking Fund	$ 27,961,600
10,644,200	10,352,400	Contributions from Consolidated Revenue Fund	11,629,200
$ 36,515,000	$ 35,285,100	Increase in Sinking Fund Assets	$ 39,590,800
$ 562,200	$ (21,538,800)	TOTAL SURPLUS/(DEFICIT)	$ (8,905,900)

Schedule 2

CURRENT REVENUE

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
		Provincial Sources	
$ 7,439,000	$ 7,865,100	Licenses and Permits	$ 8,251,400
12,827,300	13,197,100	Fees and Services	14,552,700
15,413,600	14,044,300	Sales	16,699,300
298,565,500	293,728,900	Taxes	319,897,300
38,097,800	37,377,100	Investments	40,102,000
$372,343,200	$366,212,500		$399,502,700
		Government of Canada	
$213,500,000	$206,640,000	Equalization	$214,400,000
25,377,100	28,452,000	Canada Assistance Plan	28,397,200
2,886,600	2,886,600	Canada Employment	2,833,600
42,600,000	41,623,000	Established Programs Financing	41,350,000
6,710,000	6,739,000	Extended Health Care	6,710,000
8,231,400	13,737,100	Economic and Regional Development Agreement	14,674,700
13,233,100	14,227,700	Other	12,461,300
$312,538,200	$314,305,400		$320,826,800
$684,881,400	$680,517,900	TOTAL CURRENT REVENUE	$720,329,500

Schedule 3

CURRENT EXPENDITURE SUMMARY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
$ 21,535,000	$ 20,752,800	Agriculture	$ 19,027,300
1,866,800	2,472,700	P.E.I. Agricultural Development Corporation	3,830,200
208,700	211,800	P.E.I. Grain Elevators Corporation	209,200
14,682,800	14,773,200	Community & Cultural Affairs	15,504,200
194,600	186,400	Land Use Commission	199,600
2,288,400	2,415,600	Labour	2,354,900
2,834,900	2,636,200	P.E.I. Housing Corporation	3,041,000
6,151,500	5,820,400	General Education	6,069,300
105,183,200	105,633,200	Elementary & Secondary Education	112,141,500
36,581,100	36,211,100	Post-Secondary Education	37,880,100
4,181,200	4,181,200	Vocational Programming	4,097,600
7,593,600	7,540,900	The Environment	8,718,500
10,071,000	9,598,100	Tourism & Parks	9,379,500
2,109,500	2,060,800	Executive Council	2,135,000
9,066,600	8,882,700	Finance	9,321,100
8,596,000	9,040,500	Employee Benefits	9,352,000
1,327,600	1,164,800	P.E.I. Lending Authority	1,155,000
13,146,300	14,949,600	Industry	17,285,300
12,319,900	24,337,100	P.E.I. Development Agency	16,701,900
-	1,155,000	Georgetown Shipyard Inc	-
101,858,500	107,725,000	Health & Social Services	109,326,000
3,762,400	3,972,200	Addiction Services	4,209,300
119,220,700	120,069,700	Hospital & Health Services Commission	123,373,300
9,164,200	8,594,800	Energy & Forestry	9,564,600
1,326,900	1,480,400	P.E.I. Energy Corporation	1,396,300
20,328,600	20,334,200	Justice	21,208,300
3,177,500	2,964,100	Fisheries & Aquaculture	3,311,800
2,577,500	2,526,800	Legislative Assembly	2,542,100
50,165,700	50,794,200	Transportation & Public Works	49,252,700
62,100	62,100	P.E.I. Crown Building Corporation	62,100
		Other Current Expenditures:	
1,036,500	983,000	Auditor General	1,041,300
1,936,000	1,664,000	Civil Service Commission	1,952,100
8,909,700	7,537,600	General Government	14,843,200
821,600	802,600	Treasury Board	808,800
952,500	630,000	Council of Maritime Premiers	731,100
93,439,900	94,803,800	Debt Charges	103,066,400
$678,679,000	$698,968,600	TOTAL CURRENT	$725,092,600

Schedule 4

CAPITAL REVENUE AND EXPENDITURE

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
		REVENUE	
$ 600,000	$ 300,000	Subdivision Roads	$ 400,000
3,678,700	2,030,000	Economic & Regional Development Agreement	5,400,000
-	760,000	Land Sales	180,000
16,000	15,500	Miscellaneous	16,000
$ 4,294,700	$ 3,105,500	TOTAL CAPITAL REVENUE	$ 5,996,000
		EXPENDITURE	
$ 42,232,900	$ 36,845,100	Highways	$ 44,572,100
4,125,000	4,541,600	Buildings	5,157,500
92,000	92,000	Forestry Fire Trucks	-
$ 46,449,900	$ 41,478,700	TOTAL CAPITAL EXPENDITURE	$ 49,729,600

Schedule 5

CASH REQUIREMENTS

	1990-91 Forecast ($'000)		1991-92 Estimate ($'000)	
Budgetary				
Net Capital Expenditure	$ 38,400		$43,700	
Current Account	18,500	$ 56,900	4,800	$ 48,500
Repayment Alberta Heritage Fund Loan		2,000		2,000
Repayment of Federal Loan		500		500
Net Advances to Crown Corporations				
Provincial Lending Authority	$ 3,800		$ 6,000	
Agricultural Development Corporation	6,800		3,100	
Prince Edward Island Development Agency	(2,100)		(250)	
Housing Corporation	4,800		3,900	
Energy Corporation	200	13,500	200	12,950
School Construction		19,700		18,800
Hospital Construction		500		5,500
Atlantic Veterinary College		100		-
North Eastern Energy Corporation		3,600		-
		$ 96,800		$ 88,250
Cash Sources				
Debenture Issues:				
Current Year		$ 110,000		$ 80,000
Canada Pension Plan		9,600		9,500
		$ 119,600		$ 89,500
Increase (Decrease) in Unfunded Debt		$ (22,800)		$ (1,250)

Schedule 6

STATISTICS ON PRINCE EDWARD ISLAND ECONOMY 1985-1989

	1986	1987	1988	1989	1990
Total Population, P.E.I., 000's	126.6	127.3	128.5	130.0	130.4
Total Personal Income Per Capita	$ 12,575	13,095	14,615	15,300	16,273
As a % Canadian Personal Income	74.6	72.6	74.5	72.4	72.5
Total Employment, 000's, P.E.I.	51.0	52.0	54.0	54.0	55.0
Unemployment Rate, P.E.I. %	13.4	13.2	13.0	14.1	14.9
Unemployment Rate, Canada %	9.5	8.8	7.8	7.5	8.1
Annual Changes in Consumer Price Index, Charlottetown-Summerside %	2.1	3.6	3.7	3.8	5.0
Annual Changes in Consumer Price Index, Canada %	4.2	4.4	4.0	5.0	4.8
Value of Retail Trade $ Millions (1)	631.0	700.1	769.4	800.0	796.0
Number of New Motor Vehicle Sales	5,903	5,993	6,179	5,317	5,006
Farm Cash Receipt $ Millions	186.1	213.5	204.5	254.2	249.0
Potato Receipts $ Millions	57.8	79.9	63.1	119.0	114.1
Value of Fish Landings $ Millions	67.2	73.0	78.3	72.6	66.8
Housing Starts, Numbers	1,110	933	1,151	815	762
Public and Private Investment $ Millions	429.6	434.6	512.6	532.0	563.8
Value of Manufacturing Shipments $ Millions	325.3	362.7	383.5	391.0	454.6
Value of Non-Resident Tourist Expenditures $ Millions	74.1	82.3	90.0	98.3	84.1
Gross Domestic Product at Market Prices $ Millions	1,498	1,587	1,781	1,897	2,020

Note: Data are subject to revision.

Note (1): This data series has been adjusted to allow for the break in the series in 1989.

ESTIMATES

OF

REVENUE AND EXPENDITURE

FOR THE FISCAL YEAR ENDING MARCH 31st

1992

INCLUDING INTERIM STATEMENT

FOR THE FISCAL YEAR ENDING MARCH 31st

1991

TREASURY BOARD

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SUMMARY

BUDGET SUMMARY

CONSOLIDATED REVENUE FUND AND SINKING FUND

1990-91			1991-92
Budget Estimate	**Forecast**		**Budget Estimate**
		Current Account:	
684,881,400	680,517,900	Revenue...........................	720,329,500
678,679,000	698,968,600	Expenditure.......................	725,092,600
6,202,400	(18,450,700)	Surplus/(Deficit).................	(4,763,100)
		Capital Account:	
4,294,700	3,105,500	Revenue...........................	5,996,000
46,449,900	41,478,700	Expenditure	49,729,600
(42,155,200)	(38,373,200)	Net Capital Expenditure..........	(43,733,600)
		Sinking Fund:	
25,870,800	24,932,700	Sinking Fund......................	27,961,600
10,644,200	10,352,400	Contributions from Consolidated Revenue Fund....................	11,629,200
36,515,000	35,285,100	Increase in Sinking Fund Assets...........................	39,590,800
562,200	(21,538,800)	TOTAL SURPLUS/(DEFICIT)..........	(8,905,900)

REVENUE SUMMARY BY SOURCE

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
		A. CURRENT REVENUE	
		Province	
7,439,000	7,865,100	Licenses and Permits	8,251,400
12,827,300	13,197,100	Fees and Services	14,552,700
15,413,600	14,044,300	Sales	16,699,300
298,565,500	293,728,900	Taxes	319,897,300
38,097,800	37,377,100	Investments	40,102,000
372,343,200	366,212,500	PROVINCE	399,502,700
312,538,200	314,305,400	GOVERNMENT OF CANADA	320,826,800
684,881,400	680,517,900	TOTAL CURRENT	720,329,500
		B. CAPITAL REVENUE	
600,000	300,000	Subdivision Roads	400,000
16,000	15,500	Miscellaneous	16,000
3,678,700	2,030,000	Economic & Regional Development Agreements	5,400,000
-	760,000	Land Sales	180,000
4,294,700	3,105,500	TOTAL CAPITAL	5,996,000

NOTE: APPENDIX II (Page 132) summarizes the major variances in 1990/91 forecasted revenue and expenditure from those amounts included in the 1990/91 main Estimates.

CURRENT REVENUE

SUMMARY BY DEPARTMENT

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
2,915,800	3,839,100	Agriculture........................	2,150,600
141,000	196,700	P.E.I. Agricultural Development Corporation..........	199,000
749,800	812,800	Community & Cultural Affairs......	818,500
85,000	72,500	Land Use Commission...............	160,500
501,700	475,300	Labour............................	457,500
-	170,000	P.E.I. Housing Corporation........	-
2,544,100	2,299,900	Education.........................	2,472,900
854,900	886,700	The Environment...................	1,687,400
1,886,000	1,635,500	Tourism & Parks...................	1,879,400
100,000	-	Executive Council.................	100,000
605,032,600	591,046,900	Finance...........................	629,703,300
7,118,000	8,699,100	Industry..........................	10,093,600
696,000	4,834,900	P.E.I. Development Agency.........	3,147,500
32,524,800	36,051,200	Health & Social Services..........	35,990,500
-	126,400	Hospital & Health Services Commission......................	345,000
1,202,000	1,110,300	Addiction Services................	1,180,600
3,020,300	2,956,200	Energy & Forestry.................	3,528,100
7,338,600	7,611,800	Justice...........................	7,748,700
251,700	298,400	Fisheries & Aquaculture...........	566,700
7,023,400	7,300,100	Transportation & Public Works.....	7,471,500
62,300	78,800	General Government................	77,700
25,000	6,800	Treasury Board....................	10,000
412,900	258,200	Civil Service Commission..........	376,000
10,395,500	9,750,300	P.E.I. Liquor Control Commission..	10,164,300
684,881,400	680,517,900	TOTAL CURRENT REVENUE............	720,329,500

EXPENDITURE SUMMARY BY PRIMARY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
10,873,700	11,231,700	Administration....................	11,051,600
95,069,200	97,949,100	Debt..............................	105,417,300
1,871,000	1,567,000	Equipment.........................	2,194,700
33,727,000	34,994,400	Materials, Supplies & Services....	33,171,000
25,255,500	24,077,300	Professional & Contract Services..	25,718,400
140,913,000	140,209,800	Salaries..........................	151,702,800
6,495,300	6,346,500	Travel & Training.................	6,331,900
		Grants:	
105,183,200	105,633,200	Regional School Units............	112,141,500
84,865,800	85,524,800	Hospital Services................	87,315,300
32,305,000	32,580,000	Medical Services.................	34,071,100
47,133,800	51,842,700	Social Services..................	51,219,600
94,986,500	107,012,100	Other............................	104,757,400
678,679,000	698,968,600	Total Current Account................	725,092,600
46,449,900	41,478,700	Capital Expenditures.................	49,729,600
725,128,900	740,447,300	TOTAL EXPENDITURES................	774,822,200

EXPENDITURE SUMMARY BY DEPARTMENT

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
		(A) CURRENT	
21,535,000	20,752,800	Agriculture........................	19,027,300
1,866,800	2,472,700	P.E.I. Agricultural Development Corporation..........	3,830,200
208,700	211,800	P.E.I. Grain Elevators Corporation	209,200
14,682,800	14,773,200	Community & Cultural Affairs......	15,504,200
194,600	186,400	Land Use Commission...............	199,600
2,288,400	2,415,600	Labour............................	2,354,900
2,834,900	2,636,200	P.E.I. Housing Corporation........	3,041,000
6,151,500	5,820,400	General Education.................	6,069,300
105,183,200	105,633,200	Elementary & Secondary Education.	112,141,500
36,581,100	36,211,100	Post-Secondary Education..........	37,880,100
4,181,200	4,181,200	Vocational Programming............	4,097,600
7,593,600	7,540,900	The Environment...................	8,718,500
10,071,000	9,598,100	Tourism & Parks...................	9,379,500
2,109,500	2,060,800	Executive Council.................	2,135,000
9,066,600	8,882,700	Finance...........................	9,321,100
8,596,000	9,040,500	Employee Benefits.................	9,352,000
1,327,600	1,164,800	P.E.I. Lending Authority..........	1,155,000
13,146,300	14,949,600	Industry..........................	17,285,300
12,319,900	24,337,100	P.E.I. Development Agency.........	16,701,900
-	1,155,000	Georgetown Shipyard Inc...........	-
101,858,500	107,725,000	Health & Social Services..........	109,326,000
3,762,400	3,972,200	Addiction Services................	4,209,300
119,220,700	120,069,700	Hospital & Health Services Commission......................	123,373,300
9,164,200	8,594,800	Energy & Forestry.................	9,564,600
1,326,900	1,480,400	P.E.I. Energy Corporation.........	1,396,300
20,328,600	20,334,200	Justice...........................	21,208,300
3,177,500	2,964,100	Fisheries & Aquaculture...........	3,311,800
2,577,500	2,526,800	Legislative Assembly..............	2,542,100
50,165,700	50,794,200	Transportation & Public Works.....	49,252,700
62,100	62,100	P.E.I. Crown Building Corporation.	62,100
		Other Current Expenditures:	
1,036,500	983,000	Auditor General..................	1,041,300
1,936,000	1,664,000	Civil Service Commission.........	1,952,100
8,909,700	7,537,600	General Government...............	14,843,200
821,600	802,600	Treasury Board...................	808,800
952,500	630,000	Council of Maritime Premiers.....	731,100
93,439,900	94,803,800	Debt Charges......................	103,066,400
678,679,000	**698,968,600**	**TOTAL CURRENT....................**	**725,092,600**

1990-91 Budget Estimate	1990-91 Forecast	(B) CAPITAL	1991-92 Budget Estimate
46,357,900	41,386,700	Transportation & Public Works....	49,729,600
92,000	92,000	Energy & Forestry..................	-
46,449,900	41,478,700	TOTAL CAPITAL......................	49,729,600

NOTE 1: APPENDIX I (Page 130) illustrates 1990/91 expenditures which have been reclassified to conform with the 1991/92 presentation.

NOTE 2: APPENDIX II (Page 132) summarizes the major variances in 1990/91 forecasted revenue and expenditure from those amounts included in the 1990/91 main Estimates.

DETAILED

CURRENT

REVENUE ESTIMATES

CURRENT REVENUE
FROM PROVINCE OF PRINCE EDWARD ISLAND

1990-91			1991-92
Budget Estimate	Forecast	Revenue Source	Budget Estimate
		(A) Licenses & Permits	
8,700	8,700	Gas & Oil Licenses.............	8,700
162,000	162,000	Fish & Game Licenses...........	242,000
5,761,000	6,082,700	Motor Vehicle Licenses and Permits..................	6,265,300
325,000	250,000	Companies Act..................	250,000
477,500	584,000	Registration & Licensing Act...	570,000
90,000	90,000	Insurance Act..................	90,000
250,000	265,000	Securities Act.................	320,000
150,000	180,000	Provincial Lotteries...........	180,000
214,800	242,700	Other..........................	325,400
7,439,000	7,865,100		8,251,400
		(B) Fees & Services	
7,154,400	7,359,900	Patient Fees...................	7,555,900
112,000	62,000	Professional Services..........	62,000
410,000	450,000	Court Fees.....................	470,000
740,000	675,000	Land Title & Registry Office...	975,000
292,800	274,500	Park Fees......................	257,300
378,500	389,200	Green Fees.....................	404,700
150,000	150,000	Electrical Inspection Fees.....	150,000
120,000	160,000	Probate Court Fees.............	160,000
519,200	519,200	Public Buildings Rental........	553,200
540,000	665,000	Fines & Penalties..............	600,000
147,000	174,000	R.C.M.P. Recoveries............	198,000
167,900	171,100	Membership.....................	182,700
290,000	40,000	Sheriffs' Fees.................	190,000
-	-	Waste Reduction Program........	780,000
530,000	530,000	Tuition Reimbursement..........	530,000
85,000	72,500	Fees, Land Use Commission......	160,500
1,190,500	1,504,700	Other..........................	1,323,400
12,827,300	13,197,100		14,552,700
		(C) Sales	
224,500	263,800	Meals..........................	385,100
38,600	38,900	Drugs, Toxoids.................	54,500
10,395,500	9,750,300	Liquor Control Act.............	10,164,300
3,500,000	3,000,000	Lottery Revenue................	5,050,000
85,000	45,000	Island Transit.................	45,000
1,170,000	946,300	Other..........................	1,000,400
15,413,600	14,044,300		16,699,300

1990-91				1991-92
Budget Estimate	Forecast		Revenue Source	Budget Estimate
		(D)	Taxes	
9,615,500	9,344,900		Health Tax on Liquor...........	9,217,300
18,985,000	17,600,000		Health Tax on Tobacco..........	20,600,000
26,645,000	28,100,000		Real Property Tax..............	31,550,000
101,350,000	95,600,000		Sales Tax......................	102,025,000
21,640,000	23,200,000		Gasoline Tax...................	25,500,000
103,200,000	103,354,000		Income Tax - Personal..........	113,200,000
1,850,000	1,900,000		Insurance Premium..............	1,900,000
13,150,000	12,680,000		Income Tax - Corporate.........	13,830,000
1,480,000	1,400,000		Corporation Capital Tax........	1,765,000
150,000	150,000		Fire Prevention Tax Act........	150,000
500,000	400,000		Room Tax Act...................	-
-	-		Environment Tax................	160,000
298,565,500	293,728,900			319,897,300
38,097,800	37,377,100	(E)	Investments......................	40,102,000
372,343,200	366,212,500		TOTAL REVENUE FROM PROVINCE OF PRINCE EDWARD ISLAND	399,502,700

CURRENT REVENUE FROM GOVERNMENT OF CANADA

1990-91			1991-92
Budget Estimate	Forecast	Revenue Source	Budget Estimate
213,500,000	206,640,000	Equalization	214,400,000
25,377,100	28,452,000	Canada Assistance Plan	28,397,200
2,886,600	2,886,600	Canada Employment	2,833,600
2,400,000	2,300,000	Income Tax on Electricity	2,400,000
149,500	214,200	Emergency Measures Organization	149,000
668,000	668,000	Statutory Subsidy	674,000
180,000	180,000	Legal Aid	180,000
1,907,600	1,650,000	Minority & Second Language	1,823,000
42,600,000	41,623,000	Established Programs Financing	41,350,000
295,000	250,000	Rehabilitation Programs	257,000
6,710,000	6,739,000	Extended Health Services	6,710,000
8,231,400	13,737,100	Economic & Regional Development Agreements	14,674,700
1,258,400	1,223,300	French Services Agreement	1,698,600
1,894,000	1,945,500	Young Offenders Services	1,945,500
2,600,000	2,300,000	Atlantic Livestock Feed Initiative	1,671,900
1,880,600	3,496,700	Other	1,662,300
312,538,200	314,305,400	TOTAL REVENUE FROM GOVERNMENT OF CANADA	320,826,800

DETAILED
CURRENT
EXPENDITURE ESTIMATES

AGRICULTURE

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
643,000	659,500	ADMINISTRATION SERVICES............	583,300
		PLANNING & DEVELOPMENT	
95,500	96,800	Branch Management..................	98,200
366,200	309,400	Planning...........................	321,000
172,100	147,400	Information........................	223,800
199,500	204,000	Computer Services..................	181,700
4,548,100	3,570,200	Hog Programs.......................	2,256,300
5,381,400	4,327,800		3,081,000
		PRODUCTION SERVICES	
802,200	792,400	Branch Management..................	783,500
1,441,100	1,280,800	Soil & Plant Lab Services..........	826,600
528,000	502,700	Crops & Plant......................	499,200
776,600	786,800	Engineering & Land Resources.......	925,900
1,220,800	1,192,500	Dairy Services.....................	1,230,900
3,235,200	4,450,800	Livestock Services.................	2,734,000
103,400	66,000	Community Pastures.................	68,800
867,000	945,900	Potato Services....................	937,500
-	-	Potato Compensation/Composting Program...........................	1,400,000
8,974,300	10,017,900		9,406,400
		MARKETING & EXTENSION	
285,400	217,600	Branch Management..................	232,900
671,800	584,500	Rural Development & Training.......	629,000
1,164,800	1,044,300	Marketing Services.................	1,127,400
101,900	101,900	School Milk Program................	100,900
207,400	196,100	District Office - West Prince.....	204,900
260,500	252,300	District Office - Summerside......	260,600
275,500	242,400	District Office - Charlottetown...	230,500
256,200	230,200	District Office - Montague........	230,200
142,300	148,700	District Office - Souris..........	142,100
3,365,800	3,018,000		3,158,500
272,800	274,900	APPROPRIATE TECHNOLOGY & INTERNATIONAL PROGRAMS............	266,200

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
152,800	111,700	P.E.I. MARKETING COUNCIL............	850,000
144,900	40,600	P.E.I. POTATO MARKETING COMMISSION.	0
2,600,000	2,302,400	ATLANTIC LIVESTOCK FEED INITIATIVE..........................	1,681,900
21,535,000	20,752,800	TOTAL DEPARTMENT OF AGRICULTURE........................	19,027,300
1,866,800	2,472,700	PEI AGRICULTURAL DEVELOPMENT CORPORATION......................	3,830,200
208,700	211,800	PEI GRAIN ELEVATORS CORPORATION...	209,200
23,610,500	23,437,300	TOTAL AGRICULTURE.................	23,066,700

DEPARTMENT OF AGRICULTURE

SUMMARY BY PRIMARY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
352,900	393,100	Administration	360,100
171,500	172,100	Equipment	343,400
546,300	498,300	Materials, Supplies & Services	556,000
2,304,700	2,295,200	Professional & Contract Services	2,159,000
6,719,100	6,304,700	Salaries	6,512,800
749,100	770,800	Travel & Training	714,500
10,691,400	10,318,600	Grants	8,381,500
21,535,000	20,752,800		19,027,300

DEPARTMENT OF AGRICULTURE

1. ADMINISTRATION SERVICES

Administration	72,600	
Equipment	1,000	
Materials, Supplies & Services	3,100	
Professional & Contract Services	1,000	
Salaries	404,800	
Travel & Training	40,600	
Provincial Livestock Exhibition	60,200	583,300

2. PLANNING & DEVELOPMENT SERVICES

A. Branch Management

Administration	800	
Salaries	94,900	
Travel & Training	2,500	98,200

B. Planning

Administration	4,400	
Equipment	3,400	
Materials, Supplies & Services	22,300	
Professional & Contract Services	52,800	
Salaries	153,400	
Travel & Training	28,700	
Renewable Farm Land Resources	56,000	321,000

C. Information Services

Administration	4,100	
Equipment	600	
Materials, Supplies & Services	71,000	
Professional & Contract Services	65,600	
Salaries	77,900	
Travel & Training	4,600	223,800

D. Computer Services

Administration	11,300	
Equipment	72,800	
Materials, Supplies & Services	10,600	
Salaries	85,100	
Travel & Training	1,900	181,700

E. Hog Programs

Administration Grant - Hog Board..............	32,300		
National Tripartite Premiums..................	648,500		
Marketing Subsidy - Transportation............	193,500		
ProPork Program...............................	1,382,000	2,256,300	3,081,000

3. PRODUCTION SERVICES

A. Branch Management

Administration................................	127,000	
Equipment.....................................	2,000	
Materials, Supplies & Services................	19,900	
Professional & Contract Services..............	99,100	
Salaries......................................	297,100	
Travel & Training.............................	6,500	
Potato Elite Seed Farm........................	231,900	783,500

B. Soil & Plant Lab Services

Administration................................	4,600	
Equipment.....................................	14,200	
Materials, Supplies & Services................	75,600	
Professional & Contract Services..............	164,500	
Salaries......................................	475,500	
Travel & Training.............................	38,200	
Potato Disease Eradication....................	54,000	826,600

C. Crops & Plant Services

Administration................................	2,400	
Equipment.....................................	4,800	
Materials, Supplies & Services................	9,300	
Salaries......................................	357,500	
Travel & Training.............................	48,600	
Field Crop Development........................	16,800	
Tobacco Development...........................	3,000	
Horticulture Development......................	27,600	
Apiculture Development........................	5,500	
Quality Seed Development......................	23,700	499,200

D. Engineering & Land Resources

Administration................................	800	
Equipment.....................................	4,800	
Materials, Supplies & Services................	9,100	
Salaries......................................	304,900	
Travel & Training.............................	43,800	
Manure Management & Soil Drainage.............	562,500	925,900

E. Dairy Services

Administration	8,400		
Equipment	18,500		
Materials, Supplies & Services	109,100		
Professional & Contract Services	188,600		
Salaries	599,300		
Travel & Training	74,500		
Transportation Assistance - Cream	32,500		
P.E.I. Artificial Breeders Association	200,000	1,230,900	

F. Livestock Services

Administration	4,800		
Equipment	12,500		
Materials, Supplies & Services	11,500		
Professional & Contract Services	1,318,600		
Salaries	500,300		
Travel & Training	66,300		
Cattle Development Program	51,900		
Swine Development Program	74,800		
Sheep Development Program	2,000		
Horse Development Program	73,400		
Livestock Breed Associations	22,700		
Assistance to Out-of-Province Exhibitors	28,600		
Livestock Development	5,000		
Red Meat Incentives	180,000		
Equine Genetic Development	74,000		
Bull Testing Station - Nappan	10,000		
Ranched Fur Program - Interest	56,900		
Quality Enhancement Program	240,700	2,734,000	

G. Community Pastures

Administration	11,000		
Community Pastures Patrons Committee	57,800	68,800	

H. Potato Services

Administration	31,700		
Equipment	29,700		
Materials, Supplies & Services	52,000		
Professional & Contract Services	48,000		
Salaries	689,300		
Travel & Training	86,800	937,500	

I. Potato Compensation/Composting Program

Potato Compensation/Composting Program		1,400,000	9,406,400

4. MARKETING & EXTENSION

A. Branch Management

Administration	1,900	
Equipment	600	
Materials, Supplies & Services	2,100	
Professional & Contract Services	9,700	
Salaries	190,400	
Travel & Training	24,900	
District Agricultural Extension	3,300	232,900

B. Rural Development & Training

Administration	12,300	
Materials, Supplies & Services	23,900	
Professional & Contract Services	15,400	
Salaries	138,000	
Travel & Training	11,600	
Technical Student Assistance	246,400	
Agricultural Manpower Committee	10,900	
4-H Program	83,000	
Farm Organization Policy	71,800	
Miscellaneous Grants	15,700	629,000

C. Marketing Services

Administration	13,800	
Equipment	300	
Materials, Supplies & Services	29,300	
Professional & Contract Services	46,500	
Salaries	472,600	
Travel & Training	43,000	
Program Assistance - Women's Institute	7,900	
Handcraft/Art Program - Women's Institute	7,400	
Hog Transportation Assistance - West Prince Association	16,300	
Marketing/Organizational Development	2,000	
West Prince Hog Assembly Yard - Interest	300	
Production/Market Commodity Development	109,700	
Red Meat Stabilization	133,600	
Cole Crop Project	6,500	
Potato Promotion	190,500	
Training Grant - Women's Institute	2,000	
Farmers Market	29,700	
Canadian Horticultural Council	3,600	
Miscellaneous Grants	12,400	1,127,400

D. School Milk Program		100,900	
E. District Office - West Prince			
Administration	900		
Materials, Supplies & Services	1,700		
Salaries	175,200		
Travel & Training	26,500		
District 4-H Councils	600	204,900	
F. District Office - Summerside			
Administration	900		
Materials, Supplies & Services	2,100		
Salaries	234,400		
Travel & Training	22,300		
District 4-H Councils	900	260,600	
G. District Office - Charlottetown			
Administration	3,600		
Materials, Supplies & Services	11,500		
Salaries	198,600		
Travel & Training	15,600		
District 4-H Councils	1,200	230,500	
H. District Office - Montague			
Administration	1,100		
Materials, Supplies & Services	1,900		
Salaries	198,100		
Travel & Training	28,200		
District 4-H Councils	900	230,200	
I. District Office - Souris			
Administration	700		
Materials, Supplies & Services	1,500		
Salaries	126,900		
Travel & Training	11,800		
District 4-H Councils	1,200	142,100	3,158,500

5. APPROPRIATE TECHNOLOGY & INTERNATIONAL PROGRAMS

Administration	7,100	
Equipment	700	
Materials, Supplies & Services	7,800	
Professional & Contract Services	20,800	
Salaries	140,700	
Travel & Training	25,500	
Potatoes Canada	63,600	266,200

6. P.E.I. MARKETING COUNCIL

Administration	1,300	
Equipment	1,500	
Materials, Supplies & Services	4,900	
Professional & Contract Services	10,900	
Salaries	60,600	
Travel & Training	13,200	
Tobacco Transition Adjustment	750,000	
Commodity Board - Grants	7,600	850,000

7. ATLANTIC LIVESTOCK FEED INITIATIVE

A. Administration

Administration	5,700	
Equipment	2,000	
Materials, Supplies & Services	4,200	
Professional & Contract Services	2,000	
Salaries	199,500	
Travel & Training	8,000	221,400

B. Technology Advancement

Administration	12,100	
Materials, Supplies & Services	13,900	
Professional & Contract Services	1,500	
Salaries	116,500	
Travel & Training	25,300	
Grants	80,600	249,900

C. Technology Evaluation

Salaries	14,900	
Grants	300,000	314,900

D. Technology Adoption	210,000
E. Technology Dissemination	98,200
F. Storage Handling & Marketing Support	80,000
G. On-Farm Storage & Handling	90,000
H. Market Organization Support	55,000

I. Human Resource Development

Administration..................................	7,000		
Equipment.......................................	500		
Materials, Supplies & Services..................	3,800		
Salaries..	42,800		
Travel & Training...............................	5,600		
Grants..	170,000	229,700	

J. Technical Evaluation

Administration..................................	200		
Materials, Supplies & Services..................	500		
Salaries..	62,000		
Travel & Training...............................	4,000	66,700	

K. Extension Training Activities

Administration..................................	2,000		
Materials, Supplies & Services..................	2,000		
Professional & Contract Services................	3,000		
Salaries..	1,000		
Travel & Training...............................	2,000		
Grants..	10,000	20,000	

L. Pasture Management Extension

Administration..................................	5,600		
Equipment.......................................	2,500		
Materials, Supplies & Services..................	1,400		
Professional & Contract Services................	2,000		
Salaries..	30,600		
Travel & Training...............................	4,000	46,100	1,681,900

TOTAL DEPARTMENT OF AGRICULTURE	19,027,300

P.E.I. AGRICULTURAL DEVELOPMENT CORPORATION

1. ADMINISTRATION

Administration	40,000	
Equipment	13,700	
Materials, Supplies & Services	5,500	
Professional & Contract Services	63,200	
Salaries	241,800	
Travel & Training	7,900	372,100

2. CROP INSURANCE

Administration	900	
Equipment	1,000	
Materials, Supplies & Services	1,000	
Professional & Contract Services	1,200	
Salaries	159,700	
Travel & Training	24,800	
Gross Revenue Insurance Program	1,000,000	
Crop Insurance Premiums	696,800	1,885,400

3. FARM FINANCE

Administration	19,700	
Net Interest Expense	937,000	
Materials, Supplies & Services	15,200	
Professional & Contract Services	7,400	
Salaries	182,400	
Travel & Training	11,000	
Provision for Future Losses	400,000	1,572,700

TOTAL P.E.I. AGRICULTURAL DEVELOPMENT CORPORATION	3,830,200

P.E.I. GRAIN ELEVATORS CORPORATION

Administration	11,100
Equipment	5,300
Materials, Supplies & Services	11,900
Professional & Contract Services	9,000
Salaries	156,800
Travel & Training	15,100
TOTAL P.E.I. GRAIN ELEVATORS CORPORATION	209,200

COMMUNITY & CULTURAL AFFAIRS

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
445,100	792,200	Administration	710,900
5,709,000	5,669,400	Community Services	5,592,200
2,776,000	2,590,300	Heritage Resources	3,775,200
1,394,400	1,390,100	Youth, Fitness & Recreation	1,273,100
1,651,900	1,533,200	Rural Development	1,379,200
218,200	228,800	French Secretariat	238,600
1,002,000	982,500	Regional Services Centres	968,300
1,486,200	1,586,700	Provincial Libraries	1,566,700
14,682,800	14,773,200	TOTAL DEPARTMENT OF COMMUNITY & CULTURAL AFFAIRS	15,504,200
194,600	186,400	LAND USE COMMISSION	199,600
14,877,400	14,959,600	TOTAL COMMUNITY & CULTURAL AFFAIRS	15,703,800

DEPARTMENT OF COMMUNITY & CULTURAL AFFAIRS

SUMMARY BY PRIMARY

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
575,500	581,200	Administration	548,200
58,700	44,900	Equipment	72,700
439,800	464,700	Materials, Supplies & Services	401,800
158,400	128,100	Professional & Contract Services	161,700
4,915,700	5,087,000	Salaries	5,084,100
307,300	314,100	Travel & Training	304,200
		Grants:	
4,509,800	4,754,700	Community Services	4,611,500
1,800,700	1,601,700	Heritage Resources	2,786,900
1,022,100	1,019,100	Youth, Fitness & Recreation	896,900
894,800	777,700	Rural Development	636,200
14,682,800	14,773,200		15,504,200

DEPARTMENT OF COMMUNITY & CULTURAL AFFAIRS

1. ADMINISTRATION

Administration	83,400	
Equipment	37,600	
Materials, Supplies & Services	5,500	
Salaries	361,000	
Travel & Training	21,300	
I.C.U.R.R.	2,100	
Trade Centre	200,000	710,900

2. COMMUNITY SERVICES

A. Administration

Administration	2,300	
Equipment	2,600	
Materials, Supplies & Services	5,200	
Salaries	113,800	
Travel & Training	4,100	128,000

B. Provincial Planning

Administration	1,200	
Materials, Supplies & Services	1,700	
Salaries	141,200	
Travel & Training	6,600	150,700

C. Building & Development

Administration	2,300	
Equipment	3,000	
Materials, Supplies & Services	9,400	
Professional & Contract Services	1,000	
Salaries	632,500	
Travel & Training	85,000	
Firefighting Assistance	37,000	
Workers' Compensation Claims	32,900	
Training Program for Firefighters	9,800	812,900

D. Municipal Support

Federation of PEI Municipalities	14,500	
Municipal Equalization Grants	4,118,700	
Debt Retirement	187,300	
Municipal Training Support	9,200	4,329,700

E. Island Information Services

Administration	67,600		
Materials, Supplies & Services	5,100		
Salaries	97,300		
Travel & Training	900	170,900	5,592,200

3. HERITAGE RESOURCES

A. Administration

Administration	500	
Materials, Supplies & Services	700	
Professional & Contract Services	22,900	
Salaries	118,300	
Travel & Training	6,500	
Island Community Theatre	44,100	
Fathers of Confederation Memorial	1,807,100	
P.E.I. Council of the Arts	221,600	
Cultural Industries Support Program	20,700	
Community Schools	49,800	
Assistance to Regional/County Arts Councils	12,900	
Community Museums Association	18,400	
Support for Small Museums	37,300	2,360,800

B. P.E.I. Museum & Heritage Foundation

Salaries	485,400	
Operating Grant	144,300	629,700

C. Public Archives

Administration	4,300	
Equipment	5,800	
Materials, Supplies & Services	17,800	
Salaries	181,500	
Travel & Training	6,200	215,600

D. Acadian Culture Program Development

Administration	700	
Materials, Supplies & Services	4,900	
Professional & Contract Services	5,400	
Salaries	36,900	
Travel & Training	4,200	
Project Grants	48,500	100,600

E. Acadian Heritage Development

Materials, Supplies & Services	800	
Professional & Contract Services	15,000	
Travel & Training	4,200	
Le Musée Acadien	58,800	78,800

F. Cultural Co-operation Agreement

Administration	4,000		
Materials, Supplies & Services	5,000		
Professional & Contract Services	10,000		
Salaries	41,300		
Travel & Training	6,000		
Grants	174,900	241,200	

G. Charlottetown French Community Centre..		148,500	3,775,200

4. YOUTH, FITNESS & RECREATION

Administration		7,200	
Materials, Supplies & Services		1,800	
Salaries		337,000	
Travel & Training		30,200	
Sports Hall of Fame		5,400	
Sport P.E.I		112,800	
Organizational Support		67,000	
Sport Organization Assistance		141,800	
Community Recreation Support Program		447,900	
P.E.I. Racing & Sports Commission		32,100	
Allied Youth & Peer Education		42,300	
Other Youth Programs		2,500	
Recreation & Sports Association for the Physically Challenged		45,100	1,273,100

5. RURAL DEVELOPMENT

A. Administration

Administration	500		
Materials, Supplies & Services	600		
Professional & Contract Services	2,000		
Salaries	88,300		
Travel & Training	7,400	98,800	

B. Community Organizational Support

Administration	12,200		
Materials, Supplies & Services	1,000		
Professional & Contract Services	4,400		
Travel & Training	4,200		
Industry Incentives	46,700	68,500	

C. Community Economic Development Support

Salaries	140,400		
Travel & Training	11,500		
Community Pride	50,000		
Community Economic Development	347,000		
Community Advisory Boards	67,700	616,600	

D. Community Planning

Equipment	1,600		
Materials, Supplies & Services	6,600		
Salaries	324,500		
Travel & Training	16,500	349,200	

E. Craft Program

Administration	8,000		
Materials, Supplies & Services	17,300		
Professional & Contract Services	11,900		
Salaries	84,800		
Travel & Training	11,000		
Handcraft/Cultural Support Services	71,700		
P.E.I. Craft Council Grant	41,400	246,100	1,379,200

6. FRENCH SECRETARIAT

Administration		5,100	
Materials, Supplies & Services		11,600	
Professional & Contract Services		67,900	
Salaries		125,900	
Travel & Training		15,000	
Acadian Communities Advisory Committees		13,100	238,600

7. REGIONAL SERVICES CENTRES

A. East Prince Regional Services Centre

Administration	63,200		
Equipment	1,000		
Materials, Supplies & Services	15,500		
Salaries	118,400		
Travel & Training	4,100	202,200	

B. Eastern Kings Regional Services Centre

Administration	62,500		
Equipment	600		
Materials, Supplies & Services	13,900		
Salaries	113,100		
Travel & Training	4,900	195,000	

C. West Prince Regional Services Centre

Administration	93,500		
Equipment	1,900		
Materials, Supplies & Services	16,300		
Salaries	119,400		
Travel & Training	5,800	236,900	

D. Southern Kings & Queens Regional Services Centre

Administration..................................	62,400		
Equipment..	1,500		
Materials, Supplies & Services.................	11,100		
Salaries..	119,900		
Travel & Training..............................	4,200	199,100	

E. Evangeline Regional Services Centre

Administration..................................	26,500		
Equipment..	5,000		
Materials, Supplies & Services.................	7,500		
Salaries..	91,400		
Travel & Training..............................	4,700	135,100	968,300

8. PROVINCIAL LIBRARIES

A. Headquarters

Administration..................................	10,000	
Equipment..	4,100	
Materials, Supplies & Services.................	24,500	
Professional & Contract Services..............	10,800	
Salaries..	323,900	
Travel & Training..............................	4,600	377,900

B. Confederation Centre Library

Administration..................................	23,800	
Equipment..	4,100	
Materials, Supplies & Services.................	69,700	
Professional & Contract Services..............	10,400	
Salaries..	331,500	
Travel & Training..............................	600	440,100

C. Bookmobile

Materials, Supplies & Services.................	48,400	
Salaries..	120,700	
Travel & Training..............................	20,500	189,600

D. French Library Services

Administration..................................	7,000	
Equipment..	2,000	
Materials, Supplies & Services.................	10,300	
Salaries..	39,500	
Travel & Training..............................	3,200	62,000

E. Government Services Library

Equipment	800		
Materials, Supplies & Services	13,000		
Salaries	38,400		
Travel & Training	600	52,800	

F. Branch Libraries

Equipment	1,100		
Materials, Supplies & Services	76,600		
Salaries	350,500		
Travel & Training	10,200		
Branch Libraries - Grant	5,900	444,300	1,566,700
TOTAL DEPARTMENT OF COMMUNITY & CULTURAL AFFAIRS			15,504,200

LAND USE COMMISSION

Administration..............................	7,500
Equipment..................................	900
Materials, Supplies & Services............	8,300
Professional & Contract Services..........	15,900
Salaries..................................	147,000
Travel & Training.........................	20,000
TOTAL LAND USE COMMISSION	199,600

LABOUR

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
348,500	418,300	Administration......................	370,000
12,800	60,800	Industrial Relations...............	29,200
123,300	123,000	Employment Standards...............	124,500
150,700	271,800	Human Rights.......................	184,700
111,000	142,800	Labour Relations Board.............	124,900
61,000	33,900	Industrial Relations Council......	21,700
181,600	179,600	Pay Equity Bureau..................	174,000
1,040,500	899,300	Occupational Health & Safety......	988,000
259,000	286,100	Women's Secretariat................	337,900
2,288,400	2,415,600	TOTAL DEPARTMENT OF LABOUR.......	2,354,900
2,834,900	2,636,200	P.E.I. HOUSING CORPORATION.........	3,041,000
5,123,300	5,051,800	TOTAL LABOUR	5,395,900

DEPARTMENT OF LABOUR

SUMMARY BY PRIMARY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
73,900	73,100	Administration	73,600
32,600	22,000	Equipment	22,800
51,700	48,100	Materials, Supplies & Services	51,000
42,400	241,700	Professional & Contract Services	146,000
1,661,700	1,609,700	Salaries	1,673,200
162,100	162,900	Travel & Training	166,300
264,000	258,100	Grants	222,000
2,288,400	2,415,600		2,354,900

DEPARTMENT OF LABOUR

1. ADMINISTRATION

Administration	55,000	
Equipment	17,300	
Materials, Supplies & Services	15,300	
Salaries	257,900	
Travel & Training	24,500	370,000

2. INDUSTRIAL RELATIONS

Administration	500	
Materials, Supplies & Services	1,900	
Professional & Contract Services	25,000	
Travel & Training	1,800	29,200

3. EMPLOYMENT STANDARDS

Administration	200	
Materials, Supplies & Services	2,700	
Professional & Contract Services	1,500	
Salaries	111,600	
Travel & Training	8,500	124,500

4. HUMAN RIGHTS

Professional & Contract Services	75,000	
Travel & Training	1,000	
Human Rights Commission	108,700	184,700

5. LABOUR RELATIONS BOARD

Administration	2,700	
Materials, Supplies & Services	1,000	
Professional & Contract Services	25,000	
Salaries	91,700	
Travel & Training	4,500	124,900

6. INDUSTRIAL RELATIONS COUNCIL

Administration	500	
Salaries	19,700	
Travel & Training	1,500	21,700

7. PAY EQUITY BUREAU

Administration..		800	
Materials, Supplies & Services.........................		2,000	
Professional & Contract Services.......................		1,000	
Salaries..		163,900	
Travel & Training.......................................		6,300	174,000

8. OCCUPATIONAL HEALTH & SAFETY

A. Administration

Administration...................................	3,200		
Materials, Supplies & Services..................	8,800		
Professional & Contract Services................	12,000		
Salaries...	156,800		
Travel & Training................................	10,000	190,800	

B. Electrical Inspection

Administration...................................	3,500		
Materials, Supplies & Services..................	6,000		
Professional & Contract Services................	3,000		
Salaries...	312,900		
Travel & Training................................	53,000	378,400	

C. Boiler Inspection

Administration...................................	200		
Materials, Supplies & Services..................	2,800		
Salaries...	192,900		
Travel & Training................................	25,000	220,900	

D. Occupational Health & Safety Officers

Administration...................................	2,000		
Equipment..	5,500		
Materials, Supplies & Services..................	7,700		
Professional & Contract Services................	3,000		
Salaries...	165,200		
Travel & Training................................	14,500	197,900	988,000

9. WOMEN'S SECRETARIAT

Administration..		5,000	
Materials, Supplies & Services.........................		2,000	
Professional & Contract Services.......................		500	
Salaries..		200,600	
Travel & Training.......................................		16,500	
P.E.I. Advisory Council on the Status of Women.......		113,300	337,900

TOTAL DEPARTMENT OF LABOUR	2,354,900

P.E.I. HOUSING CORPORATION

1. ADMINISTRATION

Administration	118,000	
Debt	177,000	
Professional & Contract Services	13,000	
Salaries	510,000	
Travel & Training	40,000	858,000

2. FIELD SERVICES

Salaries	992,600	
Travel & Training	82,000	1,074,600

3. SENIOR CITIZENS HOUSING

Administration	478,000	
Debt	2,665,000	
Materials, Supplies & Services	2,487,000	
Revenue Offset	(4,806,600)	823,400

4. PROVINCIAL CONTRIBUTION TO SENIORS		80,000
5. EMERGENCY HOME REPAIR FOR SENIORS		205,000
TOTAL P.E.I. HOUSING CORPORATION		3,041,000

EDUCATION

1990-91 Budget Estimate	 Forecast		1991-92 Budget Estimate
		GENERAL EDUCATION	
314,800	306,100	Senior Management....................	315,800
435,300	419,900	Administrative Services............	495,400
1,341,200	1,322,400	Financial Services.................	1,490,500
992,700	956,200	Program Development & Implementation.....................	914,000
2,010,900	1,779,300	Educational Services...............	1,800,200
1,056,600	1,036,500	French Educational Services.......	1,053,400
6,151,500	5,820,400		6,069,300
105,183,200	105,633,200	ELEMENTARY & SECONDARY EDUCATION	112,141,500
		POST-SECONDARY EDUCATION	
26,978,900	26,948,900	Maritime Provinces Higher Education Commission..............	28,258,100
2,902,200	2,602,200	Student Assistance.................	2,700,000
6,700,000	6,660,000	Atlantic Veterinary College.......	6,922,000
36,581,100	36,211,100		37,880,100
4,181,200	4,181,200	VOCATIONAL PROGRAMMING..........	4,097,600
152,097,000	151,845,900	TOTAL EDUCATION	160,188,500

GENERAL EDUCATION

SUMMARY BY PRIMARY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
117,500	121,500	Administration	147,700
60,700	61,900	Equipment	59,600
1,444,900	1,396,600	Materials, Supplies & Services	1,551,900
127,800	133,800	Professional & Contract Services	116,000
2,758,800	2,716,300	Salaries	2,715,500
130,900	120,400	Travel & Training	130,900
1,511,300	1,269,900	Grants	1,247,700
6,151,900	5,820,400		6,069,300

DEPARTMENT OF EDUCATION

I. GENERAL EDUCATION

1. SENIOR MANAGEMENT

Administration		8,600	
Materials, Supplies & Services		1,000	
Salaries		268,100	
Travel & Training		38,100	315,800

2. ADMINISTRATIVE SERVICES

A. General

Administration	28,600		
Materials, Supplies & Services	40,300		
Salaries	255,600		
Travel & Training	5,600		
Encounters with Canada	13,000		
P.E.I. Home & School Association	25,000	368,100	

B. Systems & Information

Administration	8,000		
Equipment	5,000		
Materials, Supplies & Services	7,700		
Salaries	105,600		
Travel & Training	1,000	127,300	495,400

3. FINANCIAL SERVICES

A. General

Administration	73,000		
Equipment	5,600		
Materials, Supplies & Services	9,600		
Professional & Contract Services	1,500		
Salaries	220,000		
Travel & Training	5,500		
Grants	13,000	328,200	

B. Learning Materials Distribution Centre

Administration	900		
Materials, Supplies & Services	1,032,800		
Salaries	126,000		
Travel & Training	2,600	1,162,300	1,490,500

4. PROGRAM DEVELOPMENT & IMPLEMENTATION

Administration..................................		13,000	
Materials, Supplies & Services.................		85,000	
Professional & Contract Services...............		76,300	
Salaries..		669,500	
Travel & Training...............................		31,200	
Staff Development Assistance Program..........		22,000	
Safe Graduation Program........................		5,500	
P.E.I. School Athletic Association............		11,500	914,000

5. EDUCATIONAL SERVICES

A. Special Education

Administration.............................	2,900		
Equipment..................................	4,400		
Materials, Supplies & Services...........	2,700		
Salaries...................................	551,400		
Travel & Training.........................	17,200		
Resource Centres - APSEA..................	595,500		
Transportation............................	105,200		
Special Projects - I.W.K..................	3,000	1,282,300	

B. Media Centre

Administration.............................	11,200		
Equipment..................................	1,400		
Materials, Supplies & Services...........	44,700		
Professional & Contract Services.........	7,800		
Salaries...................................	167,000		
Travel & Training.........................	800	232,900	

C. Testing and Evaluation

Administration.............................	1,000		
Materials, Supplies & Services...........	10,400		
Professional & Contract Services.........	8,900		
Salaries...................................	55,900		
Travel & Training.........................	3,300	79,500	

D. Media Services

Administration.............................	500		
Equipment..................................	43,200		
Materials, Supplies & Services...........	20,700		
Salaries...................................	52,400		
Travel & Training.........................	3,300		
Regional Co-operation in Education.......	28,000	148,100	

E. School Library Services

Materials, Supplies & Services...........	2,000		
Professional & Contract Services.........	1,500		
Salaries...................................	52,400		
Travel & Training.........................	1,500	57,400	1,800,200

6. FRENCH EDUCATIONAL SERVICES

Materials, Supplies & Services..................	295,000	
Professional & Contract Services...............	20,000	
Salaries....................................	191,600	
Travel & Training...........................	20,800	
Program Grants..............................	526,000	1,053,400
TOTAL GENERAL EDUCATION..................		6,069,300

II. ELEMENTARY & SECONDARY EDUCATION

GRANTS TO REGIONAL SCHOOL UNITS

Debt..	11,310,000	
Salaries..	88,572,300	
Operating Costs - School Units......................	12,259,200	112,141,500

III. POST-SECONDARY EDUCATION

1. MARITIME PROVINCES HIGHER EDUCATION COMMISSION...............	28,258,100	
2. STUDENT ASSISTANCE....................	2,700,000	
3. ATLANTIC VETERINARY COLLEGE........	6,922,000	37,880,100

IV. VOCATIONAL PROGRAMMING..........

IV. VOCATIONAL PROGRAMMING..........		4,097,600
TOTAL DEPARTMENT OF EDUCATION		160,188,500

THE ENVIRONMENT

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
155,100	152,400	Department Management.............	161,000
4,203,000	4,275,900	Environmental Protection..........	5,332,200
1,196,800	1,133,400	Water Resources...................	1,181,800
1,117,500	971,000	Fish & Wildlife...................	1,110,100
712,200	723,100	Planning & Administration.........	728,100
209,000	285,100	Emergency Measures Organization...	205,300
7,593,600	7,540,900	TOTAL ENVIRONMENT................	8,718,500

DEPARTMENT OF THE ENVIRONMENT

SUMMARY BY PRIMARY

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
146,600	177,000	Administration	161,300
68,100	67,500	Equipment	55,600
416,300	378,700	Materials, Supplies & Services	387,000
1,963,800	1,868,400	Professional & Contract Services	2,659,300
2,776,200	2,618,500	Salaries	2,825,600
382,300	389,400	Travel & Training	387,600
1,840,300	2,041,400	Grants	2,242,100
7,593,600	7,540,900		8,718,500

DEPARTMENT OF THE ENVIRONMENT

1. DEPARTMENT MANAGEMENT

Administration		7,600	
Salaries		106,600	
Travel & Training		22,600	
Canadian Council of Resource & Environment Ministers		9,600	
PEI Rural Beautification Society		14,600	161,000

2. ENVIRONMENTAL PROTECTION

A. Administration

Administration	4,400		
Equipment	3,400		
Materials, Supplies & Services	1,800		
Salaries	210,300		
Travel & Training	19,500	239,400	

B. Provincial Waste Management

Administration	100		
Equipment	3,100		
Materials, Supplies & Services	124,800		
Professional & Contract Services	2,341,200		
Salaries	95,300		
Travel & Training	9,700		
Community Dumps Maintenance	43,000	2,617,200	

C. Utility Operations

Equipment	2,300		
Materials, Supplies & Services	61,700		
Salaries	86,900		
Travel & Training	10,300		
Industrial Waste Treatment	631,800		
Environmental Services Assistance Program	850,000		
Cavendish Central Sewage System	575,000	2,218,000	

D. Derelict Cars & Dilapidated Buildings

Materials, Supplies & Services	29,200		
Professional & Contract Services	63,800		
Salaries	21,800		
Travel & Training	3,700	118,500	

E. Air Quality & Hazardous Waste

Administration	4,500		
Equipment	2,200		
Materials, Supplies & Services	4,800		
Professional & Contract Services	2,100		
Salaries	108,000		
Travel & Training	17,500	139,100	5,332,200

3. WATER RESOURCES

A. Administration

Administration	3,200	
Equipment	16,500	
Materials, Supplies & Services	3,200	
Professional & Contract Services	14,100	
Salaries	174,000	
Travel & Training	15,500	226,500

B. Marine Environment

Materials, Supplies & Services	7,400	
Salaries	158,200	
Travel & Training	27,600	193,200

C. Groundwater Protection

Materials, Supplies & Services	5,400	
Professional & Contract Services	10,200	
Salaries	250,500	
Travel & Training	44,400	310,500

D. Resource Assessment

Materials, Supplies & Services	7,200	
Professional & Contract Services	30,200	
Salaries	77,700	
Travel & Training	9,000	124,100

E. Environmental Services Laboratory

Materials, Supplies & Services	36,200	
Professional & Contract Services	5,700	
Salaries	214,900	
Travel & Training	800	257,600

F. Shellfish Program

Equipment	900		
Materials, Supplies & Services	5,000		
Salaries	52,000		
Travel & Training	12,000	69,900	1,181,800

4. FISH & WILDLIFE

A. Administration

Administration	57,000		
Equipment	3,900		
Materials, Supplies & Services	15,200		
Professional & Contract Services	21,400		
Salaries	535,300		
Travel & Training	112,200		
P.E.I. Wildlife Federation	1,700	746,700	

B. Wetland Management

Materials, Supplies & Services	5,000		
Professional & Contract Services	10,000		
Salaries	70,200		
Travel & Training	15,100	100,300	

C. Fisheries

Equipment	1,500		
Materials, Supplies & Services	4,300		
Professional & Contract Services	50,000	55,800	

D. Co-operative Watershed Management

Materials, Supplies & Services	5,000		
Professional & Contract Services	4,200		
Salaries	141,400		
Travel & Training	22,300		
Project Grants	6,200	179,100	

E. Upland Game, Waterfowl & Furbearers

Equipment	800		
Materials, Supplies & Services	17,000		
Professional & Contract Services	10,400	28,200	1,110,100

5. PLANNING & ADMINISTRATION

Administration	77,600	
Equipment	19,000	
Materials, Supplies & Services	47,200	
Professional & Contract Services	78,900	
Salaries	368,600	
Travel & Training	26,600	
Conservation Strategy Projects	110,200	728,100

6. EMERGENCY MEASURES ORGANIZATION

A. Administration

Administration..................................	1,500		
Materials, Supplies & Services..................	200		
Salaries..	46,000		
Travel & Training...............................	4,800	52,500	

B. Joint Emergency Planning Projects

Administration..................................	5,400		
Equipment.......................................	2,000		
Materials, Supplies & Services..................	6,400		
Professional & Contract Services................	17,100		
Salaries..	107,900		
Travel & Training...............................	14,000	152,800	205,300

TOTAL DEPARTMENT OF THE ENVIRONMENT	8,710,500

TOURISM & PARKS

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
		DEPARTMENTAL MANAGEMENT	
499,200	460,300	Administration......................	482,500
325,000	-	Sponsored Events....................	200,000
300,000	-	Federal/Provincial Tourism Agreement.................	274,000
1,124,200	460,300		956,500
		TOURISM DEVELOPMENT	
126,800	130,400	Branch Management..................	130,100
1,194,800	1,200,600	Visitor Services....................	1,113,800
56,500	58,500	Research..........................	54,100
97,500	85,000	Visitor Counts & Surveys...........	91,700
37,500	500	Market Segment Research............	54,000
18,000	10,000	Pre and Post Testing...............	-
116,500	78,900	Extension.........................	163,800
50,700	50,700	Festivals and Events...............	50,200
160,100	144,000	Signage & Accommodation Inspection	138,100
172,900	250,800	Product Development................	154,700
232,800	198,500	French Language Programs...........	307,200
130,000	78,500	Regional Tourism Development......	78,400
2,394,100	2,286,400		2,336,100
		TOURISM MARKETING	
531,200	495,000	Branch Management..................	542,600
893,400	1,223,100	Advertising........................	692,500
625,400	605,400	Publications.......................	540,000
56,600	16,600	Primary Products Promotion.........	11,700
150,000	231,500	Product Features...................	50,000
42,000	40,000	Products & Merchandising...........	40,000
403,000	388,200	Co-operative Advertising...........	390,000
41,300	40,300	Audio Visual & Photography.........	40,000
57,100	55,000	Publicity & Editorial..............	55,000
58,700	56,600	Promotion & Familiarization........	57,000
72,200	69,500	Group Sales........................	70,000
77,700	74,900	Package Development................	75,000
41,300	39,700	International Market Development..	40,000
3,049,900	3,335,800		2,603,800

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
		PARKS	
417,400	390,800	Branch Management....................	423,600
1,200,200	1,193,400	Parks - East.........................	1,185,100
1,251,900	1,288,900	Parks - West.........................	1,220,700
341,900	341,900	Brookvale Ski Park...................	347,700
291,400	200,600	Parks Upgrading......................	306,000
3,502,800	3,315,600		3,483,100
10,071,000	9,598,100	TOTAL TOURISM & PARKS	9,379,500

DEPARTMENT OF TOURISM & PARKS

SUMMARY BY PRIMARY

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
312,300	496,800	Administration..........................	493,600
296,800	276,900	Equipment..........................	165,200
3,011,100	3,322,900	Materials, Supplies & Services...........	2,889,900
648,200	444,500	Professional & Contract Services.........	377,700
4,429,100	4,331,300	Salaries..........................	4,348,200
269,400	245,600	Travel & Training......................	254,800
1,104,100	480,100	Grants..........................	850,100
10,071,000	9,598,100		9,379,500

DEPARTMENT OF TOURISM & PARKS

1. DEPARTMENTAL MANAGEMENT

A. Administration

Administration	97,200		
Equipment	7,000		
Materials, Supplies & Services	5,600		
Professional & Contract Services	5,000		
Salaries	280,000		
Travel & Training	32,700		
Incentive Grants	55,000	482,500	
B. Sponsored Events		200,000	
C. Federal/Provincial Tourism Agreement		274,000	956,500

2. TOURISM DEVELOPMENT

A. Branch Management

Administration	1,800	
Equipment	2,400	
Materials, Supplies & Services	1,400	
Salaries	116,500	
Travel & Training	8,000	130,100

B. Visitor Services

Administration	281,000	
Equipment	11,300	
Materials, Supplies & Services	24,500	
Professional & Contract Services	17,300	
Salaries	758,800	
Travel & Training	17,900	
Incentive Grants	3,000	1,113,800

C. Research

Administration	10,500	
Equipment	1,300	
Materials, Supplies & Services	700	
Salaries	38,000	
Travel & Training	3,600	54,100

D. Visitor Counts & Surveys

Administration	500	
Materials, Supplies & Services	1,200	
Professional & Contract Services	5,300	
Salaries	80,200	
Travel & Training	4,500	91,700

E. Market Segment Research

Administration	5,500		
Materials, Supplies & Services	400		
Professional & Contract Services	20,000		
Salaries	24,900		
Travel & Training	3,200	54,000	

F. Extension

Administration	1,100		
Equipment	3,400		
Materials, Supplies & Services	1,000		
Salaries	149,100		
Travel & Training	9,200	163,800	

G. Festivals & Events

Administration	700		
Materials, Supplies & Services	17,500		
Professional & Contract Services	1,000		
Incentive Grants	31,000	50,200	

H. Signage & Accommodation Inspection

Administration	3,200		
Equipment	2,900		
Materials, Supplies & Services	4,700		
Professional & Contract Services	5,600		
Salaries	96,700		
Travel & Training	25,000	138,100	

I. Product Development

Administration	4,800		
Materials, Supplies & Services	2,000		
Professional & Contract Services	3,000		
Travel & Training	5,000		
Incentive Grants	139,900	154,700	

J. French Language Programs

Administration	500		
Equipment	300		
Materials, Supplies & Services	500		
Salaries	38,100		
Travel & Training	5,000		
Incentive Grants	262,800	307,200	

K. Regional Tourism Development

Professional & Contract Services	25,000		
Incentive Grants	53,400	78,400	2,336,100

3. TOURISM MARKETING

A. Branch Management

Administration	1,400	
Equipment	2,000	
Materials, Supplies & Services	1,100	
Salaries	432,600	
Travel & Training	5,500	
Incentive Grants	100,000	542,600

B. Advertising 692,500

C. Publications

Administration	1,000	
Materials, Supplies & Services	420,000	
Professional & Contract Services	117,000	
Travel & Training	2,000	540,000

D. Primary Products Promotion

Administration	300	
Materials, Supplies & Services	7,100	
Professional & Contract Services	1,500	
Travel & Training	2,800	11,700

E. Product Features

Administration	4,000	
Materials, Supplies & Services	9,000	
Professional & Contract Services	15,500	
Salaries	14,500	
Travel & Training	2,000	
Incentive Grants	5,000	50,000

F. Products & Merchandising

Administration	500	
Materials, Supplies & Services	39,500	40,000

G. Co-operative Advertising

Administration	1,000	
Advertising	384,000	
Travel & Training	5,000	390,000

H. Audio Visual & Photography

Administration	4,000	
Materials, Supplies & Services	8,000	
Professional & Contract Services	28,000	40,000

I. Publicity & Editorial

Administration................................	6,500		
Materials, Supplies & Services................	26,000		
Professional & Contract Services..............	16,000		
Travel & Training.............................	6,500	55,000	

J. Promotion & Familiarization

Administration................................	3,000		
Materials, Supplies & Services................	30,400		
Salaries......................................	16,100		
Travel & Training.............................	7,500	57,000	

K. Group Sales

Administration................................	5,000		
Materials, Supplies & Services................	49,000		
Professional & Contract Services..............	5,200		
Travel & Training.............................	10,800	70,000	

L. Package Development

Administration................................	2,000		
Materials, Supplies & Services................	66,000		
Travel & Training.............................	7,000	75,000	

M. International Market Development

Administration................................	1,500		
Materials, Supplies & Services................	21,000		
Professional & Contract Services..............	2,000		
Travel & Training.............................	15,500	40,000	2,603,800

4. PARKS

A. Branch Management

Administration................................	4,200		
Equipment.....................................	6,300		
Materials, Supplies & Services................	106,500		
Salaries......................................	282,600		
Travel & Training.............................	24,000	423,600	

B. Parks - East

Administration................................	19,500		
Equipment.....................................	33,600		
Materials, Supplies & Services................	196,300		
Professional & Contract Services..............	41,000		
Salaries......................................	868,100		
Travel & Training.............................	26,600	1,185,100	

C. Parks - West

Administration	24,600		
Equipment	3,000		
Materials, Supplies & Services	216,900		
Professional & Contract Services	29,200		
Salaries	921,700		
Travel & Training	25,300	1,220,700	

D. Brookvale Ski Park

Administration	8,300		
Equipment	19,200		
Materials, Supplies & Services	82,700		
Professional & Contract Services	7,000		
Salaries	228,300		
Travel & Training	2,200	347,700	

E. Parks Upgrading

Equipment	72,500		
Materials, Supplies & Services	200,400		
Professional & Contract Services	33,100	306,000	3,483,100

TOTAL DEPARTMENT OF TOURISM & PARKS			9,379,500
			=========

EXECUTIVE COUNCIL

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
473,500	470,900	Premier's Office..................	453,900
1,244,100	1,358,000	Executive Council Office..........	1,309,200
200,000	-	Planning ERDA.....................	200,000
82,000	122,000	Planning & Research...............	62,000
109,900	109,900	Native Council....................	109,900
2,109,500	2,060,800	TOTAL EXECUTIVE COUNCIL	2,135,000

EXECUTIVE COUNCIL

SUMMARY BY PRIMARY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
76,600	80,900	Administration....................	75,500
3,500	3,500	Equipment.......................	3,300
23,600	22,000	Materials, Supplies & Services........	20,800
282,000	232,000	Professional & Contract Services......	279,400
1,528,800	1,505,600	Salaries.........................	1,542,000
76,800	92,600	Travel & Training..................	94,100
118,200	124,200	Grants..........................	119,900
2,109,500	2,060,800		2,135,000

EXECUTIVE COUNCIL

1. PREMIER'S OFFICE

Administration	47,100	
Equipment	500	
Materials, Supplies & Services	16,100	
Salaries	360,700	
Travel & Training	29,500	453,900

2. EXECUTIVE COUNCIL OFFICE

Administration	28,400	
Equipment	2,800	
Materials, Supplies & Services	4,700	
Professional & Contract Services	17,400	
Salaries	1,181,300	
Travel & Training	64,600	
Canadian Intergovernmental Conference Secretariat	10,000	1,309,200

3. PLANNING ERDA	200,000
4. PLANNING & RESEARCH	62,000
5. NATIVE COUNCIL	109,900
TOTAL EXECUTIVE COUNCIL	2,135,000

FINANCE

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
262,100	227,500	Administration	251,300
272,400	273,900	Economics, Statistics & Fiscal Analysis	275,600
1,842,200	1,791,700	Revenue	1,820,800
1,148,400	1,173,100	Accounting Services	1,214,100
194,700	193,000	Purchasing	205,200
2,067,600	2,045,800	Real Property Records	2,182,000
3,279,200	3,177,700	Computer Services	3,372,100
9,066,600	8,882,700	TOTAL DEPARTMENT OF FINANCE	9,321,100
8,596,000	9,040,500	EMPLOYEE BENEFITS	9,352,000
1,327,600	1,164,800	P.E.I. LENDING AUTHORITY	1,155,000
18,990,200	19,088,000	TOTAL FINANCE	19,828,100

DEPARTMENT OF FINANCE

SUMMARY BY PRIMARY

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
451,000	432,500	Administration	423,900
247,500	247,500	Debt	238,800
205,900	153,100	Equipment	212,700
1,145,800	1,044,400	Materials, Supplies & Services	1,232,900
117,900	132,900	Professional & Contract Services	233,800
6,605,400	6,578,500	Salaries	6,691,200
293,100	293,800	Travel & Training	287,800
9,066,600	8,882,700		9,321,100

DEPARTMENT OF FINANCE

1. ADMINISTRATION

Administration		17,400	
Equipment		200	
Materials, Supplies & Services		5,500	
Professional & Contract Services		35,000	
Salaries		172,000	
Travel & Training		21,200	251,300

2. ECONOMICS, STATISTICS & FISCAL ANALYSIS

Administration		8,400	
Equipment		1,000	
Materials, Supplies & Services		1,900	
Professional & Contract Services		7,200	
Salaries		228,200	
Travel & Training		28,900	275,600

3. REVENUE

A. Administration & Collection

Administration	69,600		
Provision for Bad Debts	238,800		
Equipment	23,900		
Materials, Supplies & Services	44,700		
Professional & Contract Services	12,000		
Salaries	860,600		
Travel & Training	43,200	1,292,800	

B. Audit & Inspection

Administration	1,200		
Equipment	800		
Materials, Supplies & Services	2,400		
Salaries	480,100		
Travel & Training	43,500	528,000	1,820,800

4. ACCOUNTING SERVICES

Administration		55,500	
Equipment		25,000	
Materials, Supplies & Services		5,200	
Professional & Contract Services		70,000	
Salaries		1,042,700	
Travel & Training		15,700	1,214,100

5. PURCHASING

Administration	17,700	
Equipment	600	
Materials, Supplies & Services	18,600	
Salaries	165,000	
Travel & Training	3,300	205,200

6. REAL PROPERTY RECORDS

A. Administration & Operations

Administration	95,500		
Equipment	14,400		
Materials, Supplies & Services	35,200		
Professional & Contract Services	99,600		
Salaries	455,100		
Travel & Training	14,100	713,900	

B. Assessment

Materials, Supplies & Services	7,000		
Salaries	956,900		
Travel & Training	53,400	1,017,300	

C. Registry & Mapping

Equipment	17,800		
Materials, Supplies & Services	6,800		
Salaries	426,200	450,800	2,182,000

7. COMPUTER SERVICES

A. Administration

Administration	38,800	
Equipment	2,600	
Materials, Supplies & Services	600	
Professional & Contract Services	10,000	
Salaries	150,100	
Travel & Training	5,200	207,300

B. Development

Equipment	4,600	
Salaries	282,000	
Travel & Training	17,600	304,200

C. Operations

Administration	119,800		
Equipment	110,100		
Materials, Supplies & Services	1,084,800		
Salaries	583,200		
Travel & Training	14,400	1,912,300	

D. Data Entry

Materials, Supplies & Services	18,400		
Salaries	135,900		
Travel & Training	2,400	156,700	

E. Client Support Services

Equipment	8,700		
Materials, Supplies & Services	1,800		
Salaries	229,700		
Travel & Training	15,400	255,600	

F. Maintenance

Equipment	3,000		
Salaries	523,500		
Travel & Training	9,500	536,000	3,372,100

TOTAL DEPARTMENT OF FINANCE			9,321,100

EMPLOYEE BENEFITS

1.	Medical/Life Benefits..................................	383,000
2.	Workers' Compensation Board......................	1,200,000
3.	Government Pension Contribution.................	7,469,000
4.	Retirement Benefits....................................	300,000
	TOTAL EMPLOYEE BENEFITS	9,352,000

P.E.I. LENDING AUTHORITY

1. ADMINISTRATION

Administration....................................	139,800	
Net Interest Expense..............................	52,300	
Equipment...	100	
Materials, Supplies & Services....................	13,200	
Professional & Contract Services..................	17,100	
Salaries..	760,500	
Travel & Training.................................	32,000	1,015,000

2. PROVISION FOR FUTURE LOSSES..............		140,000
TOTAL P.E.I. LENDING AUTHORITY		1,155,000

INDUSTRY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
		DEPARTMENTAL MANAGEMENT	
574,800	661,400	Administration....................	440,700
22,000	16,600	Trade Policy......................	14,800
-	-	Federal/Provincial Strategic Technology Agreement............	150,000
596,800	678,000		605,500
		POLICY & PLANNING	
141,900	139,800	Administration....................	145,700
230,500	214,800	Science & Technology..............	124,600
90,900	89,900	Research, Evaluation & Technical Services...............	90,400
463,300	444,500		360,700
		SMALL BUSINESS DEVELOPMENT	
112,500	107,000	Administration....................	113,000
1,404,600	1,248,500	Entrepreneur & Employment Development.....................	1,202,400
6,720,500	8,699,100	Small Business Programs...........	10,631,500
489,300	450,300	Regional Business Development.....	845,100
8,726,900	10,504,900		12,792,000
		HUMAN RESOURCE DEVELOPMENT	
98,700	97,400	Administration....................	97,800
2,977,000	2,940,200	Adult & Continuing Education......	3,156,400
283,600	284,600	Apprenticeship....................	272,900
3,359,300	3,322,200		3,527,100
13,146,300	14,949,600	TOTAL DEPARTMENT OF INDUSTRY.....	17,285,300
12,319,900	24,337,100	P.E.I. DEVELOPMENT AGENCY..........	16,701,900
-	1,155,000	GEORGETOWN SHIPYARD INC..........	-
25,466,200	40,441,700	TOTAL INDUSTRY..................	33,987,200

DEPARTMENT OF INDUSTRY

SUMMARY BY PRIMARY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
71,400	81,200	Administration	86,300
10,900	24,100	Equipment	32,300
60,600	49,200	Materials, Supplies & Services	59,600
360,700	212,700	Professional & Contract Services	374,200
2,113,800	2,005,500	Salaries	2,035,700
151,900	140,500	Travel & Training	142,300
10,377,000	12,436,400	Grants	14,554,900
13,146,300	14,949,600		17,285,300

DEPARTMENT OF INDUSTRY

I. DEPARTMENTAL MANAGEMENT

1. ADMINISTRATION			
Administration	67,800		
Equipment	25,300		
Materials, Supplies & Services	9,600		
Salaries	302,200		
Travel & Training	35,800	440,700	
2. TRADE POLICY			
Administration	1,700		
Materials, Supplies & Services	1,500		
Travel & Training	9,500		
Grants	2,100	14,800	
3. FEDERAL/PROVINCIAL STRATEGIC TECHNOLOGY AGREEMENT		150,000	605,500

II. POLICY & PLANNING

1. ADMINISTRATION			
Administration	400		
Materials, Supplies & Services	500		
Salaries	138,400		
Travel & Training	6,400	145,700	
2. SCIENCE & TECHNOLOGY			
Administration	3,100		
Equipment	3,000		
Materials, Supplies & Services	5,300		
Professional & Contract Services	10,000		
Salaries	75,800		
Travel & Training	12,400		
Grants	15,000	124,600	
3. RESEARCH, EVALUATION & TECHNICAL SERVICES			
Administration	1,800		
Materials, Supplies & Services	900		
Salaries	84,900		
Travel & Training	2,800	90,400	360,700

III. SMALL BUSINESS DEVELOPMENT

1. ADMINISTRATION

Administration................................	3,500	
Materials, Supplies & Services................	16,000	
Salaries......................................	88,500	
Travel & Training.............................	5,000	113,000

2. ENTREPRENEUR & EMPLOYMENT DEVELOPMENT

A. Administration

Administration...........................	1,600	
Materials, Supplies & Services...........	5,500	
Salaries.................................	191,600	
Travel & Training........................	8,500	207,200
B. Jobs for Youth.........................		995,200
TOTAL ENTREPRENEUR & EMPLOYMENT DEVELOPMENT		1,202,400

3. SMALL BUSINESS PROGRAMS

A. Administration

Salaries.................................	152,400	
Travel & Training........................	8,700	161,100

B. Small Business Research & Support

Professional & Contract Services.........	26,700	
Small Business Research..................	75,000	
Small Business Counselling...............	63,800	165,500

C. Entrepreneurial Development

Management & Entrepreneurial Development.	185,000	
University Linkage.......................	30,000	215,000

D. Strategic Development

Materials, Supplies & Services...........	9,800	
Professional & Contract Services.........	69,000	
Salaries.................................	49,100	
Travel & Training........................	2,100	
Opportunity Development & Support........	300,000	
Strategic Opportunities..................	6,717,000	7,147,000

E. Small Business Finance

Administration...........................	3,100	
Salaries.................................	6,800	
Travel & Training........................	3,300	
Incentive Grants.........................	1,348,600	1,361,800

F. Regional Development Support........		600,000

G. Industrial Infrastructure Support

Professional & Contract Services..........	107,800		
Infrastructure Support....................	432,400		
Incentive Grants..........................	50,000	590,200	

H. Productivity, Innovation & Technology Advancement

Technology Promotion......................	40,900		
Technology Development & Acquisition.....	350,000	390,900	
TOTAL SMALL BUSINESS PROGRAMS............		10,631,500	

4. REGIONAL BUSINESS DEVELOPMENT

Salaries..................................	156,700		
Travel & Training.........................	18,400		
Industry Incentives.......................	7,000		
Rural Business Development & Economic Enhancement Program..........................	338,000		
Rural Business Leadership.................	241,300		
Strategic Rural Development Studies & Special Opportunities......................	50,000		
Communications & Evaluation...............	33,700	845,100	12,792,000

IV. HUMAN RESOURCE DEVELOPMENT

1. ADMINISTRATION

Administration............................	1,000		
Materials, Supplies & Services............	800		
Salaries..................................	89,000		
Travel & Training.........................	7,000	97,800	

2. ADULT & CONTINUING EDUCATION

Administration............................	1,300		
Materials, Supplies & Services............	1,700		
Professional & Contract Services..........	100,000		
Salaries..................................	90,200		
Travel & Training.........................	5,400		
Grants - Manpower Training................	2,833,600		
- Adult Night Classes.....................	124,200	3,156,400	

3. APPRENTICESHIP

Administration............................	1,000		
Materials, Supplies & Services............	3,000		
Professional & Contract Services..........	5,000		
Salaries..................................	244,900		
Travel & Training.........................	17,000		
Apprenticeship Training Allowance.........	2,000	272,900	3,527,100

TOTAL DEPARTMENT OF INDUSTRY			17,285,300

P.E.I. DEVELOPMENT AGENCY

1. ADMINISTRATION

Administration	117,200	
Equipment	16,500	
Materials, Supplies & Services	125,000	
Professional & Contract Services	198,100	
Salaries	1,459,600	
Travel & Training	119,400	2,035,800

2. MARKETING ASSISTANCE

Market and Product Development	165,000	
Market Research and Information	50,000	
Market Promotion	185,000	
Market Organization	100,000	500,000

3. FINANCE ASSISTANCE

Job Creation	1,000,000	
Rental Incentive	150,000	
Small Business Equity	250,000	
Equity Investors' Incentive	532,600	
Small Business Advisory Boards	25,000	1,957,600

4. NET INTEREST EXPENSE	1,082,500
5. BUSINESS DEVELOPMENT	332,800
6. NET PROPERTY OPERATIONS	823,800
7. PROVISION FOR FUTURE LOSSES	1,500,000
8. WASTE TREATMENT FACILITIES	5,700,000
9. P.E.I. FOOD TECHNOLOGY CENTRE	1,232,400
10. MEAT PROCESSING INDUSTRY ASSISTANCE	1,537,000
TOTAL P.E.I. DEVELOPMENT AGENCY	16,701,900

HEALTH & SOCIAL SERVICES

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
10,464,200	10,801,500	Departmental Management...........	11,826,300
5,616,400	6,374,900	Pharmacy..........................	6,384,000
170,300	193,600	Oncology..........................	171,700
2,188,800	1,954,800	Dental............................	2,069,700
1,298,900	1,228,000	Mental Health.....................	1,544,000
8,359,500	8,670,800	Hillsborough Hospital.............	8,421,900
1,823,400	1,824,900	Nursing...........................	1,838,800
399,300	369,300	Community Hygiene.................	392,000
2,763,400	2,870,600	Home Care & Support...............	3,281,900
43,124,800	47,295,800	Child & Family Services...........	47,231,400
25,649,500	26,140,800	Aging & Extended Care.............	26,164,300
101,858,500	107,725,000	TOTAL DEPARTMENT OF HEALTH & SOCIAL SERVICES..................	109,326,000
3,762,400	3,972,200	ADDICTION SERVICES................	4,209,300
119,220,700	120,069,700	HOSPITAL & HEALTH SERVICES COMMISSION.......................	123,373,300
224,841,600	231,766,900	TOTAL HEALTH & SOCIAL SERVICES....	236,908,600

DEPARTMENT OF HEALTH & SOCIAL SERVICES

SUMMARY BY PRIMARY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
1,976,200	1,957,300	Administration......................	1,920,800
407,800	275,600	Equipment........................	347,900
6,015,900	6,478,800	Materials, Supplies & Services........	6,555,600
2,292,500	2,220,300	Professional & Contract Services......	2,021,100
42,797,100	43,760,700	Salaries..........................	46,046,400
1,226,200	1,181,100	Travel & Training..................	1,208,600
47,142,800	51,851,200	Grants...........................	51,225,600
101,858,500	107,725,000		109,326,000

DEPARTMENT OF HEALTH & SOCIAL SERVICES

1. DEPARTMENTAL MANAGEMENT DIVISION

A. Minister & Deputy Minister's Office

Administration	8,800	
Equipment	500	
Materials, Supplies & Services	700	
Professional & Contract Services	900	
Salaries	356,900	
Travel & Training	32,700	400,500

B. Corporate Services

Administration	133,100	
Equipment	57,500	
Materials, Supplies & Services	16,700	
Professional & Contract Services	16,900	
Salaries	1,321,900	
Travel & Training	63,700	
Pat and The Elephant	78,400	
Kings Place	30,600	
P.E.I. Education Coalition	4,400	
Island Association of Rehabilitation	5,900	
Training Residential & Vocation	2,000	
Summerside Group Homes	120,800	
Southern Kings Group Homes	81,200	
Souris Group Homes Assoc	90,600	
Home Base Inc	110,400	
West Prince Residential Services	104,000	
Daycare (Licensed Child Care Centres)	812,200	
Queens County Residential Services	1,192,500	
P.E.I. Rape & Sexual Assault Crisis Centre	69,300	
Transition House Association	282,000	
Other Sheltered Workshops	1,752,900	
Canadian National Institute for the Blind	73,300	
P.E.I. Council for the Disabled	51,000	
Family Support Program	3,400	
New Directions	211,200	
Early Childhood Development Association	4,300	
Canadian Association for Community Living	39,700	
Canadian Paraplegic Association	21,300	
Residency Training (Dalhousie University)	90,000	
Residential Services Post-Mentally Ill	362,300	
Gertrude Cotton Trust	11,500	
Community Medical Centres	6,000	7,221,000

C. Job Creation and Placement - Community Projects

Salaries		2,594,200	

D. Job Creation and Placement - Employment Enhancement Program

Administration	7,000		
Materials, Supplies & Services	2,500		
Professional & Contract Services	296,800		
Salaries	332,500		
Travel & Training	2,000		
Wage Subsidies	52,000	692,800	

E. Job Creation and Placement - Employment Project

Equipment	600		
Salaries	203,000		
Travel & Training	9,400	213,000	

F. Sherwood Home

Administration	8,200		
Equipment	3,000		
Materials, Supplies & Services	46,100		
Professional & Contract Services	6,200		
Salaries	621,500		
Travel & Training	7,800	692,800	

G. Welfare Appeal Board

Salaries	10,000		
Travel & Training	2,000	12,000	11,826,300

2. PHARMACY DIVISION

Administration		34,600	
Equipment		2,000	
Materials, Supplies & Services		2,399,500	
Professional & Contract Services		98,000	
Salaries		514,800	
Travel & Training		5,100	
Pharmacare		3,330,000	6,384,000

3. ONCOLOGY DIVISION

Administration		3,800	
Materials, Supplies & Services		800	
Professional & Contract Services		23,200	
Salaries		139,600	
Travel & Training		4,300	171,700

4. DENTAL DIVISION

Administration	10,300	
Equipment	18,900	
Materials, Supplies & Services	119,900	
Professional & Contract Services	916,000	
Salaries	967,500	
Travel & Training	37,100	2,069,700

5. MENTAL HEALTH DIVISION

A. Division Management

Administration	4,100		
Materials, Supplies & Services	1,800		
Salaries	411,800		
Travel & Training	9,100		
Protestant Family Services Bureau	29,400	456,200	

B. McGill Day Treatment

Administration	600		
Materials, Supplies & Services	2,200		
Salaries	137,400		
Travel & Training	2,000	142,200	

C. Charlottetown Mental Health Team

Administration	9,000		
Materials, Supplies & Services	1,700		
Professional & Contract Services	19,000		
Salaries	412,900		
Travel & Training	4,400	447,000	

D. Summerside Mental Health Team

Administration	2,300		
Materials, Supplies & Services	2,800		
Salaries	306,700		
Travel & Training	9,900	321,700	

E. Montague Mental Health Team

Administration	7,800		
Materials, Supplies & Services	600		
Salaries	163,300		
Travel & Training	5,200	176,900	1,544,000

6. HILLSBOROUGH HOSPITAL DIVISION

Administration	422,000	
Equipment	47,500	
Materials, Supplies & Services	774,800	
Professional & Contract Services	287,800	
Salaries	6,846,600	
Travel & Training	43,200	8,421,900

7. NURSING DIVISION

A. Division Management

Administration	6,700		
Materials, Supplies & Services	4,900		
Salaries	178,300		
Travel & Training	3,000	192,900	

B. Diabetes Education

Administration	3,800		
Materials, Supplies & Services	2,200		
Salaries	107,400		
Travel & Training	2,900	116,300	

C. Prince County

Administration	19,500		
Materials, Supplies & Services	3,800		
Salaries	496,900		
Travel & Training	19,700	539,900	

D. Queens County

Administration	8,900		
Equipment	2,000		
Materials, Supplies & Services	3,000		
Salaries	467,000		
Travel & Training	22,500	503,400	

E. Kings County

Administration	6,300		
Equipment	5,000		
Materials, Supplies & Services	2,000		
Salaries	211,100		
Travel & Training	11,400	235,800	

F. Heart Health Program

Administration	8,000		
Equipment	15,000		
Materials, Supplies & Services	44,700		
Professional & Contract Services	5,000		
Salaries	97,800		
Travel & Training	30,000		
Promotion Grant	50,000	250,500	1,838,800

8. ENVIRONMENTAL HEALTH DIVISION

Administration	5,500	
Equipment	1,500	
Materials, Supplies & Services	6,300	
Professional & Contract Services	15,700	
Salaries	312,300	
Travel & Training	50,700	392,000

9. HOME CARE & SUPPORT DIVISION

A. Division Management

Administration	6,300	
Equipment	71,000	
Materials, Supplies & Services	325,700	
Professional & Contract Services	2,000	
Salaries	256,900	
Travel & Training	30,300	
Canadian Red Cross	32,600	724,800

B. Region 1 - O'Leary

Administration	1,000	
Materials, Supplies & Services	200	
Professional & Contract Services	100	
Salaries	363,100	
Travel & Training	44,300	408,700

C. Region 2 - Summerside

Administration	8,200	
Materials, Supplies & Services	400	
Professional & Contract Services	100	
Salaries	608,900	
Travel & Training	69,300	686,900

D. Region 3 - Charlottetown

Administration	7,400	
Materials, Supplies & Services	900	
Professional & Contract Services	900	
Salaries	673,800	
Travel & Training	58,900	741,900

E. Region 4 - Montague

Administration	5,200	
Materials, Supplies & Services	700	
Professional & Contract Services	900	
Salaries	357,800	
Travel & Training	38,000	402,600

F. Region 5 - Souris

Administration................................	3,700		
Materials, Supplies & Services................	800		
Professional & Contract Services..............	400		
Salaries......................................	278,700		
Travel & Training.............................	33,400	317,000	3,281,900

10. CHILD & FAMILY SERVICES DIVISION

A. Division Management

Administration................................	34,200	
Equipment.....................................	4,500	
Materials, Supplies & Services................	66,900	
Professional & Contract Services..............	35,600	
Salaries......................................	920,400	
Travel & Training.............................	42,400	
Drugs...	400,000	
Catholic Family Services......................	58,800	
Family Strengthening..........................	25,000	
Foster Parents Association....................	30,700	
Special Residential Services..................	302,100	
Rehabilitation Training.......................	161,300	
Adult Respite Care............................	91,400	
Severely Disturbed Children...................	12,700	2,186,000

B. Specialized Foster Care

Administration................................	9,400	
Materials, Supplies & Services................	4,200	
Professional & Contract Services..............	8,900	
Salaries......................................	52,600	
Travel & Training.............................	11,700	
Maintenance of Children.......................	72,800	159,600

C. Region 1 - O'Leary

Administration................................	6,400	
Materials, Supplies & Services................	1,900	
Professional & Contract Services..............	40,000	
Salaries......................................	775,900	
Travel & Training.............................	64,600	
Medical, Dental, Optical......................	56,000	
Special Needs.................................	69,800	
Funerals......................................	8,200	
Cash & Material Benefits......................	2,488,400	
Medical, Dental, Optical (Children)...........	3,300	
Maintenance of Children.......................	126,800	
Day Care......................................	77,100	
Housing Rehabilitation........................	23,800	
Rehabilitation of Disabled Persons............	5,000	
Family Support Program........................	44,600	3,791,800

D. Region 2 - Summerside

Administration	40,000	
Materials, Supplies & Services	5,700	
Professional & Contract Services	6,200	
Salaries	1,255,800	
Travel & Training	64,700	
Medical, Dental, Optical	110,600	
Special Needs	105,500	
Funerals	13,400	
Cash & Material Benefits	4,665,700	
Medical, Dental, Optical (Children)	10,900	
Maintenance of Children	220,300	
Day Care	371,800	
Housing Rehabilitation	17,800	
Rehabilitation of Disabled Persons	20,000	
Family Support Program	73,000	6,981,400

E. Region 3 - Charlottetown

Administration	62,300	
Materials, Supplies & Services	3,800	
Professional & Contract Services	5,400	
Salaries	3,098,800	
Travel & Training	108,900	
Medical, Dental, Optical	423,500	
Special Needs	520,300	
Funerals	46,800	
Cash & Material Benefits	19,906,700	
Medical, Dental, Optical (Children)	16,600	
Maintenance of Children	690,800	
Day Care	918,900	
Housing Rehabilitation	67,600	
Rehabilitation of Disabled Persons	9,500	
Family Support Program	129,800	26,009,700

F. Region 4 - Montague

Administration	5,900	
Materials, Supplies & Services	3,000	
Professional & Contract Services	5,300	
Salaries	805,300	
Travel & Training	49,600	
Medical, Dental, Optical	72,100	
Special Needs	78,100	
Funerals	10,400	
Cash & Material Benefits	2,488,400	
Medical, Dental, Optical (Children)	2,600	
Maintenance of Children	203,200	
Day Care	325,500	
Housing Rehabilitation	16,400	
Rehabilitation of Disabled Persons	9,300	
Family Support Program	39,900	4,115,000

G. Region 5 - Souris

Administration	2,900	
Materials, Supplies & Services	900	
Professional & Contract Services	400	
Salaries	439,100	
Travel & Training	41,200	
Medical, Dental, Optical	37,800	
Special Needs	41,300	
Funerals	8,300	
Cash & Material Benefits	1,555,200	
Medical, Dental, Optical (Children)	700	
Maintenance of Children	86,100	
Day Care	51,300	
Housing Rehabilitation	21,600	
Rehabilitation of Disabled Persons	4,200	
Family Support Program	15,900	2,306,900

H. Specialized Youth Services

Administration	10,000	
Equipment	6,300	
Materials, Supplies & Services	6,400	
Professional & Contract Services	2,300	
Salaries	196,700	
Travel & Training	19,100	240,800

I. Children's Group Home 1 - Charlottetown (Maple Street)

Administration	23,700	
Equipment	1,800	
Materials, Supplies & Services	33,600	
Salaries	279,600	
Travel & Training	7,200	345,900

J. Children's Group Home 2 - O'Leary

Administration	24,900	
Equipment	2,700	
Materials, Supplies & Services	25,300	
Salaries	219,000	
Travel & Training	10,700	282,600

K. Children's Group Home 3 - Charlottetown (Hillsboro St.)

Administration	28,500	
Equipment	1,800	
Materials, Supplies & Services	28,900	
Salaries	214,300	
Travel & Training	7,900	281,400

L. Children's Group Home 4 - Montague

Administration..................................	2,400		
Equipment.......................................	3,200		
Materials, Supplies & Services................	30,200		
Salaries..	209,200		
Travel & Training..............................	12,100	257,100	

M. Children's Group Home 5 - Summerside

Administration..................................	12,900		
Equipment.......................................	1,400		
Materials, Supplies & Services................	28,000		
Salaries..	221,200		
Travel & Training..............................	9,700	273,200	47,231,400

11. AGING AND EXTENDED CARE DIVISION

A. Division Management

Administration..................................	9,600		
Equipment.......................................	500		
Materials, Supplies & Services................	2,000		
Salaries..	453,700		
Travel & Training..............................	51,500	517,300	

B. Private Nursing Homes......................		4,654,800	

C. Maplewood Manor - Alberton

Administration..................................	42,300		
Equipment.......................................	22,300		
Materials, Supplies & Services................	202,300		
Professional & Contract Services..............	17,200		
Salaries..	1,425,500		
Travel & Training..............................	8,800	1,718,400	

D. Wedgewood Manor - Summerside

Administration..................................	292,200		
Equipment.......................................	8,200		
Materials, Supplies & Services................	371,600		
Professional & Contract Services..............	23,700		
Salaries..	2,063,700		
Travel & Training..............................	4,200	2,763,600	

E. Summerset Manor - Summerside

Administration..................................	94,300		
Equipment.......................................	19,700		
Materials, Supplies & Services................	423,000		
Professional & Contract Services..............	31,700		
Salaries..	3,014,600		
Travel & Training..............................	11,100	3,594,400	

F. Colville Manor - Souris

Administration	54,700		
Equipment	6,000		
Materials, Supplies & Services	206,300		
Professional & Contract Services	17,100		
Salaries	1,439,800		
Travel & Training	4,800	1,728,700	

G. Riverview Manor - Montague

Administration	45,000		
Equipment	7,000		
Materials, Supplies & Services	249,600		
Professional & Contract Services	21,400		
Salaries	1,429,800		
Travel & Training	3,900	1,756,700	

H. Prince Edward Home - Charlottetown

Administration	11,000		
Equipment	17,900		
Materials, Supplies & Services	318,200		
Professional & Contract Services	35,400		
Salaries	2,149,800		
Travel & Training	5,500	2,537,800	

I. Special Care Unit - Charlottetown

Administration	15,500		
Equipment	600		
Materials, Supplies & Services	319,400		
Professional & Contract Services	34,200		
Salaries	2,523,100		
Travel & Training	10,000	2,902,800	

J. Beach Grove Home - Charlottetown

Administration	350,600		
Equipment	19,500		
Materials, Supplies & Services	458,700		
Professional & Contract Services	46,400		
Salaries	3,107,900		
Travel & Training	6,700	3,989,800	26,164,300

TOTAL DEPARTMENT OF HEALTH & SOCIAL SERVICES	109,326,000

ADDICTION SERVICES

1. CENTRAL ADMINISTRATION

Administration		2,300	
Equipment		200	
Materials, Supplies & Services		9,100	
Salaries		224,300	
Travel & Training		10,300	
Lacey Residence		95,300	341,500

2. QUEENS COUNTY

A. Detox

Administration	58,800		
Equipment	3,400		
Materials, Supplies & Services	229,400		
Professional & Contract Services	32,000		
Salaries	747,600		
Travel & Training	13,600	1,084,800	

B. Rehabilitation

Salaries		392,000	

C. Short-Term Care

Administration	11,700		
Equipment	700		
Materials, Supplies & Services	41,000		
Professional & Contract Services	300		
Salaries	189,800	243,500	1,720,300

3. PRINCE COUNTY

A. Detox

Administration	53,300		
Equipment	500		
Materials, Supplies & Services	121,100		
Professional & Contract Services	21,300		
Salaries	515,600		
Travel & Training	22,100	733,900	

B. Rehabilitation			
Salaries		338,800	
C. Short-Term Care			
Administration	19,300		
Equipment	500		
Materials, Supplies & Services	30,900		
Professional & Contract Services	1,200		
Salaries	109,900	161,800	1,234,500
4. KINGS COUNTY			
A. Detox			
Administration	19,200		
Equipment	900		
Materials, Supplies & Services	43,300		
Professional & Contract Services	8,800		
Salaries	504,800		
Travel & Training	10,300	587,300	
B. Rehabilitation			
Salaries		221,500	
C. Short-Term Care			
Administration	3,300		
Equipment	900		
Materials, Supplies & Services	26,500		
Professional & Contract Services	1,400		
Salaries	72,100	104,200	913,000
TOTAL ADDICTION SERVICES			4,209,300

HOSPITAL & HEALTH SERVICES COMMISSION

1. ADMINISTRATION		
Salaries	1,642,500	
Operating Grant - Commission Administration	344,400	1,986,900
2. HOSPITAL SERVICES		
Capital Repairs	309,600	
Equipment Fund	350,000	
Debt Retirement	6,083,600	
Out-of-Province Referrals	11,428,000	
In-Province Hospitals	68,975,600	87,146,800
3. MEDICAL SERVICES		
Out-of-Province Physicians' Fees	2,492,100	
In-Province Physicians' Fees	27,761,000	30,253,100
4. RED CROSS PROGRAM		1,400,000
5. AMBULANCE PROGRAM		903,000
6. P.E.I. SCHOOL OF NURSING		1,683,500
TOTAL HOSPITAL & HEALTH SERVICES COMMISSION		123,373,300

ENERGY & FORESTRY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
450,300	437,200	DEPARTMENTAL MANAGEMENT...........	454,800
		ENERGY & MINERALS BRANCH	
478,900	419,900	Branch Management.................	453,600
495,000	401,900	ERDA Energy Sub-Agreement.........	436,500
1,150,000	1,150,000	Electrical Rate Relief Program....	1,167,000
2,123,900	1,971,800		2,057,100
		FORESTRY BRANCH	
1,351,600	1,333,400	Branch Management.................	1,369,700
417,100	402,900	Crown Land Forest Improvement.....	416,400
233,600	225,000	Bunbury Nursery...................	232,900
80,100	69,200	Forest Fire Protection............	78,000
148,300	157,700	Headquarters - Administration.....	169,800
159,100	164,100	Forest Extension..................	119,700
163,900	141,900	Silviculture Development..........	136,600
84,500	105,900	Industry Development..............	102,800
507,600	419,900	Biomass Inventory.................	389,600
612,100	470,200	Seedling Production...............	612,400
124,800	134,800	Eastern District - Crown Land.....	138,300
51,000	50,600	Central District - Crown Land.....	52,100
136,000	91,600	Western District - Crown Land.....	147,600
293,900	318,800	Eastern District - Administration.	328,200
245,700	269,000	Central District - Administration.	267,900
325,200	337,400	Western District - Administration.	355,400
41,200	43,400	Hedgerow Shelterbelt..............	41,300
1,614,300	1,450,000	Private Lands Program.............	2,094,000
6,590,000	6,185,800		7,052,700
9,164,200	8,594,800	TOTAL DEPARTMENT OF ENERGY & FORESTRY.................	9,564,600
1,326,900	1,480,400	PEI ENERGY CORPORATION............	1,396,300
10,491,100	10,075,200	TOTAL ENERGY & FORESTRY...........	10,960,900

DEPARTMENT OF ENERGY & FORESTRY

SUMMARY BY PRIMARY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
186,000	183,000	Administration........................	196,000
134,200	107,600	Equipment..........................	141,100
513,700	466,300	Materials, Supplies & Services...........	584,900
1,570,500	1,166,100	Professional & Contract Services........	1,207,500
3,593,800	3,630,200	Salaries............................	3,724,300
422,500	405,400	Travel & Training......................	423,700
2,743,500	2,636,200	Grants.............................	3,287,100
9,164,200	8,594,800		9,564,600

DEPARTMENT OF ENERGY & FORESTRY

1. DEPARTMENTAL MANAGEMENT

Administration		34,500	
Equipment		3,500	
Materials, Supplies & Services		6,700	
Professional & Contract Services		65,800	
Salaries		311,500	
Travel & Training		32,800	454,800

2. ENERGY & MINERALS BRANCH

A. Branch Management

Administration	13,100		
Equipment	7,100		
Materials, Supplies & Services	16,800		
Professional & Contract Services	90,700		
Salaries	289,900		
Travel & Training	26,000		
Grant	10,000	453,600	

B. ERDA Energy Sub-Agreement

Professional & Contract Services		436,500	

C. Electrical Rate Relief Program		1,167,000	2,057,100

3. FORESTRY BRANCH

A. Branch Management

Equipment	2,900		
Materials, Supplies & Services	3,100		
Professional & Contract Services	2,100		
Salaries	1,345,800		
Travel & Training	8,200		
Grant	7,600	1,369,700	

B. Crown Land Forest Improvement

Administration	200		
Equipment	4,600		
Materials, Supplies & Services	19,000		
Professional & Contract Services	17,700		
Salaries	335,400		
Travel & Training	39,500	416,400	

C. Bunbury Nursery

Administration	4,000	
Equipment	5,500	
Materials, Supplies & Services	67,800	
Salaries	143,400	
Travel & Training	2,100	
Landscape Assistance Grant	10,100	232,900

D. Forest Fire Protection

Administration	5,200	
Equipment	6,000	
Materials, Supplies & Services	13,500	
Professional & Contract Services	9,100	
Salaries	25,700	
Travel & Training	10,000	
Grants	8,500	78,000

E. Headquarters - Administration

Administration	70,400	
Equipment	2,200	
Materials, Supplies & Services	13,500	
Professional Services	1,100	
Salaries	73,500	
Travel & Training	9,100	169,800

F. Forest Extension

Administration	1,100	
Materials, Supplies & Services	39,800	
Professional & Contract Services	7,000	
Salaries	61,100	
Travel & Training	10,100	
Grants	600	119,700

G. Silviculture Development

Administration	1,000	
Equipment	13,000	
Materials, Supplies & Services	17,300	
Professional & Contract Services	4,000	
Salaries	78,300	
Travel & Training	22,500	
Grants	500	136,600

H. Industry Development

Administration	900	
Equipment	16,000	
Materials, Supplies & Services	8,600	
Professional & Contract Services	15,000	
Salaries	35,700	
Travel & Training	20,800	
Grants	5,800	102,800

I. Biomass Inventory

Administration	11,900	
Equipment	1,000	
Materials, Supplies & Services	39,400	
Professional & Contract Services	113,900	
Salaries	195,600	
Travel & Training	27,800	389,600

J. Seedling Production

Administration	9,300	
Equipment	67,700	
Materials, Supplies & Services	279,900	
Professional & Contract Services	28,400	
Salaries	215,200	
Travel & Training	11,900	612,400

K. Eastern District - Crown Land

Professional & Contract Services		138,300

L. Central District - Crown Land

Professional & Contract Services		52,100

M. Western District - Crown Land

Professional & Contract Services		147,600

N. Eastern District - Administration

Administration	15,300	
Equipment	5,400	
Materials, Supplies & Services	21,700	
Professional & Contract Services	19,900	
Salaries	188,000	
Travel & Training	77,900	328,200

O. Central District - Administration

Administration	9,600	
Equipment	2,700	
Materials, Supplies & Services	16,900	
Professional & Contract Services	10,300	
Salaries	171,800	
Travel & Training	56,600	267,900

P. Western District - Administration

Administration	19,500	
Equipment	3,500	
Materials, Supplies & Services	20,000	
Professional & Contract Services	31,000	
Salaries	221,800	
Travel & Training	59,600	355,400

Q. Hedgerow Shelterbelt

Materials, Supplies & Services................	900		
Salaries......................................	31,600		
Travel & Training.............................	8,800	41,300	

R. Private Lands Program

Grants..		2,094,000	7,052,700

TOTAL DEPARTMENT OF ENERGY & FORESTRY	9,564,600

P.E.I. ENERGY CORPORATION

Administration........................	16,700
Equipment.............................	10,000
Materials, Supplies & Services.......	5,000
Professional & Contract Services.....	139,500
Salaries..............................	249,200
Travel & Training.....................	20,000
Renewable Energy Initiatives.........	110,000
Special Employment Projects..........	631,400
Prince Edward Home Heating System Conversion - Capital Repayment......	135,700
Projects Operating Costs.............	15,800
Atlantic Wind Test Site..............	63,000
TOTAL P.E.I. ENERGY CORPORATION	1,396,300

JUSTICE

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
1,153,800	1,272,500	Administration....................	1,086,900
6,046,000	5,996,000	Law Enforcement..................	6,791,900
1,820,900	1,803,100	Judicial..........................	1,862,100
9,353,700	9,205,900	Correctional Services............	9,411,300
143,300	114,300	Legislation......................	123,800
413,300	486,800	Legal Aid........................	417,400
572,800	614,400	Crown Attorney Division..........	615,800
128,300	128,300	Residential Rental Property Division................	128,200
92,200	91,600	Insurance........................	94,000
376,200	388,100	Corporations.....................	425,500
228,100	233,200	Consumer Services................	251,400
20,328,600	20,334,200	TOTAL JUSTICE	21,208,300

DEPARTMENT OF JUSTICE

SUMMARY BY PRIMARY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
418,200	423,200	Administration....................	411,600
137,900	109,100	Equipment........................	90,200
1,052,800	1,051,100	Materials, Supplies & Services........	974,200
6,844,500	6,830,400	Professional & Contract Services......	7,408,100
11,180,500	11,374,900	Salaries..........................	11,711,600
426,100	330,900	Travel & Training..................	348,000
268,600	214,600	Grants...........................	264,600
20,328,600	20,334,200		21,208,300

DEPARTMENT OF JUSTICE

1. ADMINISTRATION

A. General

Administration	88,900		
Equipment	13,400		
Materials, Supplies & Services	29,700		
Professional & Contract Services	70,600		
Salaries	637,200		
Travel & Training	30,400		
Atlantic Police Academy	75,500		
Grants	11,200	956,900	
B. Coroners' Inquests		130,000	1,086,900

2. LAW ENFORCEMENT

R.C.M.P. Contract			6,791,900

3. JUDICIAL

A. General

Administration	90,700		
Equipment	18,500		
Materials, Supplies & Services	80,700		
Professional & Contract Services	65,700		
Salaries	1,263,400		
Travel & Training	24,000	1,543,000	

B. Sheriffs' Office

Administration	11,300		
Equipment	4,000		
Materials, Supplies & Services	8,000		
Salaries	263,500		
Travel & Training	32,300	319,100	1,862,100

4. CORRECTIONAL SERVICES

A. General

Administration	2,600		
Materials, Supplies & Services	3,300		
Professional & Contract Services	6,800		
Salaries	246,100		
Travel & Training	5,800	264,600	

B. Provincial Correctional Centre

Administration	31,700	
Equipment	10,000	
Materials, Supplies & Services	272,000	
Professional & Contract Services	20,500	
Salaries	2,386,900	
Travel & Training	27,500	2,748,600

C. Prince County Jail

Administration	2,500	
Equipment	3,000	
Materials, Supplies & Services	165,700	
Professional & Contract Services	900	
Salaries	436,900	
Travel & Training	6,200	615,200

D. Kings County Jail

Administration	4,200	
Equipment	3,000	
Materials, Supplies & Services	37,400	
Professional & Contract Services	1,700	
Salaries	312,600	
Travel & Training	5,800	364,700

E. Impaired Driving Project

Administration	17,000	
Materials, Supplies & Services	5,000	
Professional & Contract Services	18,000	
Salaries	57,100	
Travel & Training	4,700	101,800

F. Community Custody Program

Administration	9,000	
Equipment	6,000	
Materials, Supplies & Services	12,800	
Professional & Contract Services	72,000	
Salaries	224,400	
Travel & Training	24,500	348,700

G. Probation & Family Counselling

Administration	3,300	
Materials, Supplies & Services	1,900	
Salaries	706,000	
Travel & Training	26,300	737,500

H. Victims Assistance Program

Administration	10,500		
Equipment	900		
Materials, Supplies & Services	4,500		
Salaries	151,900		
Travel & Training	7,200		
Victims Assistance Grants	100,000	275,000	

I. Tyne Valley Youth Centre

Administration	14,600		
Equipment	4,200		
Materials, Supplies & Services	48,900		
Professional & Contract Services	5,900		
Salaries	505,600		
Travel & Training	22,500	601,700	

J. Georgetown Youth Centre

Administration	14,600		
Equipment	4,200		
Materials, Supplies & Services	46,800		
Professional & Contract Services	5,700		
Salaries	503,200		
Travel & Training	24,700	599,200	

K. Summerside Youth Centre

Administration	59,000		
Equipment	18,000		
Materials, Supplies & Services	226,700		
Professional & Contact Services	34,500		
Salaries	2,364,500		
Travel & Training	51,600	2,754,300	9,411,300

5. LEGISLATION

Administration	4,900	
Equipment	500	
Materials, Supplies & Services	5,800	
Salaries	110,200	
Travel & Training	2,400	123,800

6. LEGAL AID

A. Criminal

Administration	13,400	
Materials, Supplies & Services	4,400	
Professional & Contract Services	37,200	
Salaries	189,600	
Travel & Training	6,800	251,400

B. Family

Administration	5,300		
Materials, Supplies & Services	2,100		
Professional & Contract Services	29,200		
Salaries	124,000		
Travel & Training	5,400	166,000	417,400

7. CROWN ATTORNEY DIVISION

Administration	20,100	
Equipment	2,500	
Materials, Supplies & Services	15,900	
Professional & Contract Services	69,600	
Salaries	489,400	
Travel & Training	18,300	615,800

8. RESIDENTIAL RENTAL PROPERTY DIVISION

Administration	2,000	
Salaries	123,200	
Travel & Training	3,000	128,200

9. INSURANCE

Administration	500	
Materials, Supplies & Services	400	
Salaries	88,400	
Travel & Training	4,700	94,000

10. CORPORATIONS

Professional & Contract Services	47,900	
Salaries	294,800	
Travel & Training	4,900	
Credit Union League	55,800	
Co-operative Union	22,100	425,500

11. CONSUMER SERVICES

Administration	5,500	
Equipment	2,000	
Materials, Supplies & Services	2,200	
Salaries	232,700	
Travel & Training	9,000	251,400

TOTAL DEPARTMENT OF JUSTICE	21,208,300

FISHERIES & AQUACULTURE

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
412,600	416,600	Administration......................	397,800
430,700	440,700	Extension...........................	427,300
481,300	618,800	Resource Utilization...............	614,200
378,400	273,500	Processing & Quality...............	356,300
940,600	781,100	Aquaculture.........................	1,086,800
533,900	433,400	Financial Services.................	429,400
3,177,500	2,964,100	TOTAL FISHERIES & AQUACULTURE.....	3,311,800

DEPARTMENT OF FISHERIES & AQUACULTURE

SUMMARY BY PRIMARY

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
61,000	61,000	Administration......................	64,200
52,800	38,300	Equipment........................	89,900
293,300	313,300	Materials, Supplies & Services.........	292,600
151,500	207,100	Professional & Contract Services......	274,300
1,199,900	1,184,100	Salaries..........................	1,252,500
183,800	178,800	Travel & Training..................	189,500
1,235,200	981,500	Grants..........................	1,148,800
3,177,500	2,964,100		3,311,800
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DEPARTMENT OF FISHERIES AND AQUACULTURE

1. ADMINISTRATION

Administration	57,200	
Equipment	10,600	
Materials, Supplies & Services	3,300	
Professional & Contract Services	52,200	
Salaries	252,500	
Travel & Training	22,000	397,800

2. EXTENSION

Administration	1,000	
Materials, Supplies & Services	148,700	
Professional & Contract Services	35,800	
Salaries	104,600	
Travel & Training	22,300	
Fisheries Organization Funding	74,900	
Travel Grant for Fishermen	20,000	
Baitshed Program	20,000	427,300

3. RESOURCE UTILIZATION

Equipment	1,000	
Materials, Supplies & Services	64,400	
Professional & Contract Services	70,800	
Salaries	266,900	
Travel & Training	36,400	
Test Production	74,700	
Product Utilization	100,000	614,200

4. PROCESSING & QUALITY

Equipment	1,900	
Materials, Supplies & Services	5,000	
Salaries	111,000	
Travel & Training	27,200	
Processors Fish Quality Development Program	100,000	
Processors Technology Development Program	111,200	356,300

5. AQUACULTURE

Administration	6,000	
Equipment	56,400	
Materials, Supplies & Services	71,200	
Professional & Contract Services	85,500	
Salaries	422,800	
Travel & Training	76,900	
Aquaculture Crop Insurance Assistance	15,000	
Technology Development Program	200,000	
Shellfish Enhancement	80,000	
Aquaculture Industry Travel Grant	8,000	
Mussel Sandbag Substitution Program	45,000	
Mussel & Trout Expansion Program	20,000	1,086,800

6. FINANCIAL SERVICES

Equipment	20,000	
Professional & Contract Services	30,000	
Salaries	94,700	
Travel & Training	4,700	
Commercial Fishermen's Investment Incentive	75,000	
Fishermen's Longliner Program	20,000	
Fishermen's Technology Advancement Program	40,000	
Fishermen's Groundfish Program	145,000	429,400
TOTAL DEPARTMENT OF FISHERIES & AQUACULTURE		3,311,800

LEGISLATIVE ASSEMBLY

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
830,800	819,800	Legislative Services..............	774,700
1,637,000	1,560,700	Members...........................	1,647,100
16,100	48,000	Elections.........................	17,600
93,600	98,300	Election Expenses.................	102,700
2,577,500	2,526,800	TOTAL LEGISLATIVE ASSEMBLY	2,542,100
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LEGISLATIVE ASSEMBLY

SUMMARY BY PRIMARY

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
97,100	93,800	Administration......................	75,700
-	6,000	Equipment........................	-
17,100	9,600	Materials, Supplies & Services.........	9,000
114,600	145,100	Professional & Contract Services.......	117,200
2,042,500	2,006,500	Salaries.........................	2,058,200
157,200	116,800	Travel & Training...................	133,000
149,000	149,000	Grants.........................	149,000
2,577,500	2,526,800		2,542,100

LEGISLATIVE ASSEMBLY

1.	LEGISLATIVE SERVICES		
	Administration..	68,100	
	Materials, Supplies & Services......................	9,000	
	Professional & Contract Services....................	8,500	
	Salaries...	523,600	
	Travel & Training....................................	16,500	
	Commonwealth Parliamentary Association.............	14,800	
	Government Members Office...........................	56,700	
	Opposition Members Office...........................	77,500	774,700
2.	MEMBERS..		1,647,100
3.	ELECTIONS..		17,600
4.	ELECTION EXPENSES..........................		102,700
	TOTAL LEGISLATIVE ASSEMBLY		2,542,100

TRANSPORTATION & PUBLIC WORKS

1990-91 Budget Estimate	Forecast		1991-92 Budget Estimate
727,100	727,200	GENERAL ADMINISTRATION............	714,500
		HIGHWAY MAINTENANCE BRANCH	
1,268,500	1,274,200	Maintenance Administration........	1,303,800
6,951,600	6,823,600	Pavement Maintenance..............	6,626,700
1,384,900	1,331,700	Maintenance of Roads..............	1,309,000
858,700	827,000	Roadside Maintenance & Grooming...	882,400
5,819,000	5,833,200	Snow Control......................	5,911,900
3,674,400	3,790,600	Sanding & Salting.................	3,505,500
19,957,100	19,880,300		19,539,300
8,228,300	8,373,700	MECHANICAL BRANCH - GARAGE OPERATIONS...............	8,103,200
2,221,400	2,083,000	TRAFFIC...........................	2,105,600
298,300	298,300	BRIDGE MAINTENANCE...............	259,000
		BUILDINGS BRANCH	
91,700	91,900	Buildings Administration..........	92,900
107,900	107,600	Energy Conservation Pilot Project.	105,900
369,400	335,900	Construction Administration.......	249,100
925,000	902,100	Maintenance Indirect..............	901,800
2,823,800	2,938,100	Direct Buildings Maintenance, Shaw, Jones & Sullivan Buildings.	2,972,600
5,617,300	5,829,900	Direct Buildings Maintenance, Other Buildings..................	5,483,000
2,918,000	3,005,900	Accommodations....................	3,063,000
588,800	606,800	Properties & Surveys..............	590,800
13,441,900	13,818,200		13,459,100
		SERVICES BRANCH	
338,800	367,300	Audio Visual Centre...............	328,400
894,900	1,055,300	Postal Services...................	878,300
1,107,300	1,338,100	Printing Services.................	1,042,300
2,341,000	2,760,700		2,249,000

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
		TRANSPORTATION BRANCH	
247,700	175,600	Transportation....................	186,700
113,100	112,800	Island Transit....................	116,400
360,800	288,400		303,100
		HIGHWAY SAFETY BRANCH	
2,257,700	2,195,600	Registration & Safety.............	2,188,800
332,100	368,800	Highway Scales....................	331,100
2,589,800	2,564,400		2,519,900
50,165,700	50,794,200	TOTAL DEPARTMENT OF TRANSPORTATION & PUBLIC WORKS....	49,252,700
62,100	62,100	P.E.I. CROWN BUILDING CORPORATION	62,100
50,227,800	50,856,300	TOTAL TRANSPORTATION & PUBLIC WORKS	49,314,800

DEPARTMENT OF TRANSPORTATION & PUBLIC WORKS

SUMMARY BY PRIMARY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
4,401,100	4,623,900	Administration........................	4,601,000
385,000	385,000	Debt...............................	385,000
173,800	137,600	Equipment..........................	472,700
17,890,100	18,617,600	Materials, Supplies & Services..........	16,766,000
6,209,000	6,030,500	Professional & Contract Services.........	6,565,200
20,241,900	20,060,600	Salaries............................	19,546,500
639,400	713,600	Travel & Training.....................	644,200
225,400	225,400	Grants..............................	272,100
50,165,700	50,794,200		49,252,700
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DEPARTMENT OF TRANSPORTATION & PUBLIC WORKS

1. GENERAL ADMINISTRATION

Administration		125,600	
Equipment		11,000	
Materials, Supplies & Services		3,900	
Salaries		549,900	
Travel & Training		24,100	714,500

2. HIGHWAY MAINTENANCE BRANCH

A. Maintenance Administration

Administration	22,200		
Equipment	21,400		
Materials & Supplies	2,000		
Salaries	997,100		
Travel & Training	261,100	1,303,800	

B. Pavement Maintenance

Materials, Supplies & Services	3,518,500		
Professional & Contract Services	79,200		
Salaries	2,807,800		
Grants - Designated Streets	221,200	6,626,700	

C. Maintenance of Roads

Materials, Supplies & Services	695,300		
Professional & Contract Services	36,600		
Salaries	577,100	1,309,000	

D. Roadside Maintenance & Grooming

Materials, Supplies & Services	302,800		
Professional & Contract Services	67,200		
Salaries	512,400	882,400	

E. Snow Control

Materials, Supplies & Services	226,100		
Professional & Contract Services	5,050,600		
Salaries	635,200	5,911,900	

F. Sanding & Salting

Equipment	223,500		
Materials, Supplies & Services	2,189,500		
Professional & Contract Services	547,200		
Salaries	545,300	3,505,500	19,539,300

3. MECHANICAL BRANCH - GARAGE OPERATIONS

Administration	214,500	
Equipment	89,300	
Materials, Supplies & Services	2,619,000	
Professional & Contract Services	65,600	
Salaries	5,036,300	
Travel & Training	78,500	8,103,200

4. TRAFFIC

Equipment	36,600	
Materials, Supplies & Services	900,200	
Professional & Contract Services	116,200	
Salaries	1,000,700	
Travel & Training	51,900	2,105,600

5. BRIDGE MAINTENANCE

Materials, Supplies & Services	94,700	
Professional & Contract Services	49,900	
Salaries	114,400	259,000

6. BUILDINGS BRANCH

A. Buildings Administration

Salaries	91,500	
Travel & Training	1,400	92,900

B. Energy Conservation Pilot Project

Equipment	800	
Materials, Supplies & Services	1,000	
Salaries	93,900	
Travel & Training	10,200	105,900

C. Construction Administration

Materials, Supplies & Services	3,000	
Salaries	233,600	
Travel & Training	12,500	249,100

D. Maintenance Indirect

Administration	6,000	
Materials, Supplies & Services	28,400	
Salaries	817,400	
Travel & Training	50,000	901,800

E. Direct Buildings Maintenance - Shaw, Jones & Sullivan Buildings.

Administration................................	543,000		
Debt..	385,000		
Materials, Supplies & Services................	1,080,200		
Professional & Contract Services..............	95,000		
Salaries......................................	869,400	2,972,600	

F. Direct Buildings Maintenance - Other Buildings

Administration................................	441,800		
Materials, Supplies & Services................	3,709,800		
Professional & Contract Services..............	177,700		
Salaries......................................	1,153,700	5,483,000	

G. Accommodation

Administration................................	2,351,400		
Materials, Supplies & Services................	474,000		
Professional & Contract Services..............	228,500		
Salaries......................................	9,100	3,063,000	

H. Properties & Surveys

Administration................................	35,400		
Materials, Supplies & Services................	58,300		
Professional & Contract Services..............	5,400		
Salaries......................................	456,100		
Travel & Training.............................	35,600	590,800	13,459,100

7. SERVICES BRANCH

A. Audio Visual Centre

Equipment.....................................	9,300		
Materials, Supplies & Services................	39,100		
Salaries......................................	273,900		
Travel & Training.............................	6,100	328,400	

B. Postal Services

Administration................................	721,700		
Equipment.....................................	2,000		
Materials, Supplies & Services................	29,900		
Professional & Contract Services..............	15,200		
Salaries......................................	109,400		
Travel & Training.............................	100	878,300	

C. Printing Services

Administration................................	60,200		
Equipment.....................................	50,000		
Materials, Supplies & Services................	433,800		
Salaries......................................	496,200		
Travel & Training.............................	2,100	1,042,300	2,249,000

8. TRANSPORTATION BRANCH

A. Transportation

Administration	1,400		
Materials, Supplies & Services	500		
Salaries	123,300		
Travel & Training	10,600		
Transportation Advisory Service	50,900	186,700	

B. Island Transit

Administration	2,600		
Equipment	300		
Materials, Supplies & Services	58,500		
Salaries	54,400		
Travel & Training	600	116,400	303,100

9. HIGHWAY SAFETY BRANCH

A. Registration & Safety

Administration	75,200		
Equipment	27,100		
Materials, Supplies & Services	264,300		
Professional & Contract Services	23,400		
Salaries	1,715,000		
Travel & Training	83,800	2,188,800	

B. Highway Scales

Equipment	1,400		
Materials, Supplies & Services	33,200		
Professional & Contract Services	7,500		
Salaries	273,400		
Travel & Training	15,600	331,100	2,519,900

TOTAL DEPARTMENT OF TRANSPORTATION & PUBLIC WORKS	49,252,700

P.E.I. CROWN BUILDING CORPORATION

Atlantic Veterinary College Project

Debt..	62,100
TOTAL P.E.I. CROWN BUILDING CORPORATION	62,100

OTHER CURRENT EXPENDITURES

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
1,036,500	983,000	Auditor General....................	1,041,300
1,936,000	1,664,000	Civil Service Commission..........	1,952,100
8,909,700	7,537,600	General Government................	14,843,200
821,600	802,600	Treasury Board.....................	808,800
952,500	630,000	Council of Maritime Premiers......	731,100
13,656,300	11,617,200		19,376,500

OTHER CURRENT EXPENDITURES

AUDITOR GENERAL

Administration.............................	23,300
Equipment..................................	5,500
Materials, Supplies & Services.............	10,000
Professional & Contract Services..........	24,000
Salaries....................................	935,200
Travel & Training..........................	35,300
Comprehensive Auditing Foundation.........	8,000
TOTAL AUDITOR GENERAL	1,041,300

OTHER CURRENT EXPENDITURES

CIVIL SERVICE COMMISSION

1. ADMINISTRATION

Administration		38,000	
Equipment		4,500	
Materials, Supplies & Services		17,000	
Salaries		721,700	
Travel & Training		18,900	
Grants - Bursaries		31,000	831,100

2. STAFF DEVELOPMENT & TRAINING

Administration		1,100	
Equipment		1,100	
Salaries		233,100	
Travel & Training			
Tuition Reimbursement	24,000		
Educational Leave & Assistance	14,000		
Staff Training	51,200		
Course Subsidization	21,600		
Executive Development	35,000	145,800	381,100

3. SERVICE RECOGNITION PROGRAM..... 11,000

4. SUGGESTION AWARDS PROGRAM..... 2,600

5. FRENCH LANGUAGE SERVICES

French Language Training		211,700	
Bilingual Staffing/Employee Exchange		99,400	
Interim Employment of Bilingual Staff		190,200	501,300

6. EMPLOYEE HEALTH & SAFETY PROGRAM

Administration		1,000	
Materials, Supplies & Services		2,400	
Salaries		107,300	
Travel & Training		5,500	116,200

7. EMPLOYEE ASSISTANCE PROGRAM

Administration		13,700	
Equipment		3,200	
Materials, Supplies & Services		3,800	
Salaries		82,600	
Travel & Training		5,500	108,800

TOTAL CIVIL SERVICE COMMISSION	1,952,100

OTHER CURRENT EXPENDITURES

GENERAL GOVERNMENT

1. MISCELLANEOUS GENERAL...............			241,900
2. GRANTS			
Grants for Relief from Property Tax.................		663,100	
Grant to Charlottetown Driving Park.................		875,000	
Grant to Prince County Horsemen's Association......		120,000	
Miscellaneous Grants................................		477,200	2,135,300
3. LABOUR RELATIONS........................			31,300
4. GOVERNMENT INSURANCE PROGRAM			
A. Program Administration			
Administration..................................	2,400		
Materials, Supplies & Services.................	400		
Professional & Contract Services..............	22,300		
Salaries.......................................	50,000		
Travel & Training..............................	2,600	77,700	
B. Insurance Policies			
Insurance......................................	611,600		
Professional & Contract Services..............	7,400	619,000	696,700
5. PROVISION FOR NEGOTIATED SALARY INCREASES.......................			10,546,000
6. PAY EQUITY IMPLEMENTATION.........			974,000
7. CLASSIFICATION STUDY..................			218,000
TOTAL GENERAL GOVERNMENT			14,843,200

OTHER CURRENT EXPENDITURES

TREASURY BOARD

1. ADMINISTRATION

Administration	21,900	
Equipment	4,900	
Materials, Supplies & Services	8,000	
Professional & Contract Services	19,300	
Salaries	707,800	
Travel & Training	21,100	783,000

2. PAY EQUITY IMPLEMENTATION

Administration	14,700	
Materials, Supplies & Services	2,900	
Salaries	5,700	
Travel & Training	2,500	25,800

TOTAL TREASURY BOARD	808,800

OTHER CURRENT EXPENDITURES

COUNCIL OF MARITIME PREMIERS

Land Registration & Information Service.......	544,000
Maritime Provinces Education Foundation.......	18,100
Council of Maritime Premiers Secretariat......	85,000
Maritime Municipal Training & Development Board............................	29,500
Maritime Provinces Higher Education Commission - Administration..................	54,500
TOTAL COUNCIL OF MARITIME PREMIERS	731,100

DEBT CHARGES

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
82,295,700	83,951,400	Interest..........................	90,937,200
10,644,200	10,352,400	Sinking Fund Provision............	11,629,200
500,000	500,000	Amortization of Debenture Discount..........................	500,000
93,439,900	94,803,800	TOTAL DEBT CHARGES	103,066,400

DEBT CHARGES

1.	**INTEREST**		
	Debentures	84,472,400	
	Provincial Deposit Receipts	4,300,000	
	Bank Loans and Treasury Notes	1,320,000	
	Federal Loans	844,800	90,937,200
2.	**SINKING FUND PROVISION**		11,629,200
3.	**AMORTIZATION OF DEBENTURE DISCOUNT**		500,000
	TOTAL DEBT CHARGES		103,066,400

CAPITAL

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
46,357,900	41,386,700	Transportation & Public Works.....	49,729,600
92,000	92,000	Energy & Forestry..................	-
46,449,900	41,478,700	TOTAL CAPITAL......................	49,729,600

CAPITAL

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
		TRANSPORTATION & PUBLIC WORKS	
		A. Highways	
1,236,900	1,236,900	Administration..................................	1,306,500
3,670,000	3,500,000	Bridges & Culverts..............................	4,710,000
21,000,000	18,400,000	Highways Reconstruction.........................	19,900,000
15,469,000	12,965,500	Paving..	18,165,600
857,000	742,700	Highways Equipment..............................	490,000
42,232,900	36,845,100		44,572,100
		B. Buildings	
-	27,000	Hospital Services Building......................	-
-	-	Cavendish V.I.C.................................	40,000
-	885,700	Land Purchase...................................	180,000
510,000	-	Highways Sign Shop..............................	710,000
900,000	900,000	Brookvale Ski Park..............................	815,000
700,000	996,000	Grain Elevators Upgrading.......................	-
250,000	250,000	Highways Maintenance Depot, Queens County......	200,000
250,000	100,000	Summerset Manor - Renovations...................	705,000
625,000	522,000	Provincial Administration Buildings - Modular Partitions..........................	375,000
159,000	159,000	Charlottetown Highways Garage - Renovations....	151,500
120,000	170,000	West Prince Regional Services Centre...........	2,000
158,000	158,000	Red Point Provincial Park.......................	250,000
53,000	53,000	Summerside Highways Garage - Renovations.......	-
300,000	96,900	MacMillan Building..............................	-
100,000	-	Golf Course Development.........................	-
-	70,000	Provincial Libraries Building - Morell.........	200,000
-	54,000	Potato Services Building - Kensington..........	764,000
-	-	Prince Edward Home - Renovations................	420,000
-	-	Scale Replacement - Wood Islands................	85,000
-	-	Scale Replacement - Borden......................	75,000
-	100,000	J. Frank Gaudet Nursery.........................	185,000
4,125,000	4,541,600		5,157,500
46,357,900	41,386,700	TOTAL TRANSPORTATION & PUBLIC WORKS............	49,729,600
		ENERGY & FORESTRY	
92,000	92,000	Forestry Fire Truck - Replacement...............	-
92,000	92,000	TOTAL ENERGY & FORESTRY.........................	-
46,449,900	41,478,700	**TOTAL CAPITAL**................................	49,729,600

APPENDICES

The following Appendices have been included in the Estimate Book as a supplement to the information contained in the main Estimates. These Appendices are included for information purposes only.

APPENDIX I - **Schedule of Reclassification of 1990/91 Expenditures to conform to the 1991/92 presentation.**

This Appendix is included to give a better comparison of the 1990/91 budget and forecast to the 1991/92 budget in areas where an expenditure has been moved to another or new appropriation vote.

APPENDIX II - **Summary of Major Variances Forecast to Budget 1990/91**

This Appendix is included as a quick reference to indicate the major variances between the forecast expenditure for 1990/91 and the 1990/91 budget as approved by the Legislative Assembly in the main Estimates.

APPENDIX III - **Crown Corporations - Budget Summary of Income and Expenditure**

The nine schedules included in this Appendix illustrate the total income and expenditure of Crown Corporations.

APPENDIX I

SCHEDULE OF RECLASSIFICATIONS OF 1990-91 EXPENDITURES TO CONFORM TO THE 1991-92 PRESENTATION

	1990-91	
	Estimate	Forecast
COMMUNITY & CULTURAL AFFAIRS		
As shown in the 1990-91 Estimates...........	13,183,100	13,173,000
Add: Transferred from General Education:		
- Administrative Services...........	400	400
- Financial Services.................	13,100	13,100
Provincial Libraries:		
- Headquarters......................	370,100	476,000
- Confederation Centre Library....	446,800	446,800
- Bookmobile........................	190,200	185,700
- Government Services Library.....	51,800	57,000
- Branch Libraries.................	427,300	421,200
	14,682,800	14,773,200
LABOUR		
As shown in the 1990-91 Estimates...........	2,175,100	2,292,200
Add: Transferred from General Government:		
- P.E.I. Advisory Council on the Status of Women...................	113,300	123,400
	2,288,400	2,415,600
P.E.I. HOUSING CORPORATION		
As shown in the 1990-91 Estimates...........	2,963,200	2,764,500
Less: Transferred to Justice:		
- Residential Rental Property Division...........................	(128,300)	(128,300)
	2,834,900	2,636,200
GENERAL EDUCATION		
As shown in the 1990-91 Estimates...........	8,631,500	8,400,900
Less: Transferred to Community & Cultural Affairs:		
- Administrative Services...........	(400)	(400)
- Financial Services.................	(13,100)	(13,100)
Provincial Libraries:		
- Headquarters......................	(370,100)	(476,000)
- Confederation Centre Library....	(446,800)	(446,800)
- Bookmobile........................	(190,200)	(185,700)
- Government Services Library.....	(51,800)	(57,000)
- Branch Libraries.................	(427,300)	(421,200)

GENERAL EDUCATION (continued)

Less: Transferred to Elementary & Secondary Education:		
Minority & Secondary Languages:		
- Additional Administration Cost for Unit #5	(79,000)	(79,000)
- Cost of French Classes in Summerside	(35,800)	(35,800)
- Minority & Second Languages - Teachers	(282,100)	(282,100)
- French Co-ordinators	(258,700)	(258,700)
- Operating Cost of "Ecole Francois Buote"	(324,700)	(324,700)
	6,151,500	5,820,400

ELEMENTARY & SECONDARY EDUCATION

As shown in the 1990-91 Estimates	104,202,900	104,652,900
Add: Transferred from General Education:		
Minority & Secondary Languages:		
- Additional Administration Cost for Unit #5	79,000	79,000
- Cost of French Classes in Summerside	35,800	35,800
- Minority & Second Languages - Teachers	282,100	282,100
- French Co-ordinators	258,700	258,700
- Operating Cost of "Ecole Francois Buote"	324,700	324,700
	105,183,200	105,633,200

JUSTICE

As shown in the 1990-91 Estimates	20,200,300	20,205,900
Add: Transferred from P.E.I. Housing Corporation:		
- Residential Rental Property Division	128,300	128,300
	20,328,600	20,334,200

GENERAL GOVERNMENT

As shown in the 1990-91 Estimates	9,023,000	7,661,000
Less: Transferred to Department of Labour:		
- P.E.I. Advisory Council on the Status of Women	(113,300)	(123,400)
	8,909,700	7,537,600

SUMMARY/RECONCILIATION

Original Expenditure Account	160,379,100	159,150,400
Reclassified Recast Expenditure Account	160,379,100	159,150,400
Change	0	0

APPENDIX II

VARIANCE SUMMARY - BY DEPARTMENT
FORECAST TO BUDGET - 1990/91

	Budget 1990/91	Forecast 1990/91	Variance
Agriculture	21,535,000	20,752,800	(782,200)
P.E.I. Agricultural Development Corporation	1,866,800	2,472,700	605,900
P.E.I. Grain Elevators Corporation	208,700	211,800	3,100
Community & Cultural Affairs	14,682,800	14,773,200	90,400
Land Use Commission	194,600	186,400	(8,200)
Labour	2,288,400	2,415,600	127,200
P.E.I. Housing Corporation	2,834,900	2,636,200	(198,700)
General Education	6,151,500	5,820,400	(331,100)
Elementary & Secondary Education	105,183,200	105,633,200	450,000
Post-Secondary Education	36,581,100	36,211,100	(370,000)
Vocational Programming	4,181,200	4,181,200	0
The Environment	7,593,600	7,540,900	(52,700)
Tourism & Parks	10,071,000	9,598,100	(472,900)
Executive Council	2,109,500	2,060,800	(48,700)
Finance	9,066,600	8,882,700	(183,900)
Employee Benefits	8,596,000	9,040,500	444,500
P.E.I. Lending Authority	1,327,600	1,164,800	(162,800)
Industry	13,146,300	14,949,600	1,803,300
P.E.I. Development Agency	12,319,900	24,337,100	12,017,200
Georgetown Shipyard	0	1,155,000	1,155,000
Health & Social Services	101,858,500	107,725,000	5,866,500
Addiction Services	3,762,400	3,972,200	209,800
Hospital & Health Services Commission	119,220,700	120,069,700	849,000
Energy & Forestry	9,164,200	8,594,800	(569,400)
P.E.I. Energy Corporation	1,326,900	1,480,400	153,500
Justice	20,328,600	20,334,200	5,600
Fisheries & Aquaculture	3,177,500	2,964,100	(213,400)
Legislative Assembly	2,577,500	2,526,800	(50,700)
Transportation & Public Works	50,165,700	50,794,200	628,500
P.E.I. Crown Building Corporation	62,100	62,100	0
Auditor General	1,036,500	983,000	(53,500)
Civil Service Commission	1,936,000	1,664,000	(272,000)
General Government	8,909,700	7,537,600	(1,372,100)
Treasury Board	821,600	802,600	(19,000)
Council of Maritime Premiers	952,500	630,000	(322,500)
Debt Charges	93,439,900	94,803,800	1,363,900
TOTAL CURRENT EXPENDITURE	678,679,000	698,968,600	20,289,600
TOTAL CURRENT REVENUE	684,881,400	680,517,900	(4,363,500)
SURPLUS/(DEFICIT)	6,202,400	(18,450,700)	(24,653,100)

APPENDIX II (continued)
SUMMARY OF MAJOR VARIANCES
FORECAST TO BUDGET - 1990/91

A. EXPENDITURE:

1. Agriculture

a)	Hog Stabilization Program and ProPork................	(977,900)	
b)	Special Income Assistance Program....................	1,161,000	
c)	Atlantic Livestock Feed Initiative...................	(300,000)	
d)	Other..	(665,300)	(782,200)

2. P.E.I. Agricultural Development Corporation

a)	Debt...	546,000	
b)	Crop Insurance Premiums..............................	72,000	
c)	Other..	(12,100)	605,900

3. Industry

a)	Economic Regional Development Agreement..............	2,215,200	
b)	Jobs-for-Youth.......................................	(154,000)	
c)	Regional Development Support.........................	(196,300)	
d)	Other..	(61,600)	1,803,300

4. P.E.I. Development Agency

a)	Provision for Future Losses..........................	9,523,500	
b)	Industrial Waste Treatment Facilities................	6,012,000	
c)	Meat Processing Industry Assistance..................	310,300	
d)	Finance Assistance Programs..........................	(3,310,900)	
e)	Net Interest Expense.................................	(484,600)	
f)	Community Economic Development Support, Provision for Future Losses..........................	135,700	
g)	Business Development.................................	(202,700)	
h)	Other..	33,900	12,017,200

5. Georgetown Shipyard Inc.

a)	Net Operating Loss...................................		1,155,000

6. Health & Social Services

a)	Day Care Program	602,900	
b)	Aging & Extended Care	491,300	
c)	Hillsborough Hospital	311,300	
d)	Cash & Material Benefits	4,005,100	
e)	Medical, Dental, Optical & Special Needs	239,000	
f)	Drugs	562,000	
g)	Pharmacare	160,000	
h)	Home Care & Support	107,200	
i)	Maintenance of Children	(335,700)	
j)	Dental Program	(234,300)	
k)	Other	(42,400)	5,866,500

7. Hospital & Health Services Commission

a)	Medical Services	325,000	
b)	In-Province Hospitals	532,000	
c)	Other	(8,000)	849,000

8. Energy & Forestry

a)	Forest Resource Development Agreement	(352,300)	
b)	ERDA Energy Sub-Agreement	(93,100)	
c)	Other	(124,000)	(569,400)

9. Transportation & Public Works

a)	Mechanical Branch - Garage Operations	157,400	
b)	Traffic	(138,400)	
c)	Buildings Branch	376,300	
d)	Postal Services	160,400	
e)	Printing Services	230,000	
f)	Sanding & Salting	116,200	
g)	Other	(274,200)	628,500

10. General Government

a)	Grants-in-Lieu of Property Tax	202,600	
b)	Provision for Negotiated Salary Increases	(797,000)	
c)	Pay Equity Implementation	(1,051,600)	
d)	Classification Study	182,000	
e)	Other	91,900	(1,372,100)

11. Debt Charges	1,363,900
Total Major Variances	21,565,600
Other Variances	(1,276,000)
Total Variances - Increase	20,289,600

B. REVENUE

1. Federal

a)	Canada Assistance Plan..............................	3,074,900	
b)	Economic and Regional Development Agreements.......	5,505,700	
c)	Special Income Assistance Program..................	1,161,000	
d)	Equalization..	(6,860,000)	
e)	Established Programs Financing......................	(977,000)	
f)	Other...	(137,400)	1,767,200

2. Sales

a)	Liquor Control Act..................................	(645,200)	
b)	Lottery Revenue.....................................	(500,000)	
c)	Other...	(224,100)	(1,369,300)

3.	**Investments**..	(720,700)

4. Taxes

a)	Real Property Tax...................................	1,455,000	
b)	Gasoline Tax..	1,560,000	
c)	Health Tax on Tobacco...............................	(1,385,000)	
d)	Sales Tax...	(5,750,000)	
e)	Other...	(716,600)	(4,836,600)

Total Major Variances..............................	(5,159,400)
Other Variances....................................	795,900
Total Variances - Decrease.........................	(4,363,500)

APPENDIX III

CROWN CORPORATIONS
BUDGET SUMMARY OF INCOME AND EXPENDITURE

Page

1. Prince Edward Island Agricultural Development Corporation 137
2. Prince Edward Island Grain Elevators Corporation 139
3. Prince Edward Island Lending Authority 140
4. Prince Edward Island Development Agency 141
5. Georgetown Shipyard Inc. 143
6. Hospital & Health Services Commission 144
7. Prince Edward Island Energy Corporation 145
8. Prince Edward Island Housing Corporation.................................. 147
9. Prince Edward Island Liquor Control Commission............................ 148

APPENDIX III

PRINCE EDWARD ISLAND AGRICULTURAL DEVELOPMENT CORPORATION

BUDGET SUMMARY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
	I.	OPERATIONS:	
		A. REVENUE:	
2,480,400	2,685,700	Lease Income......................	3,036,500
620,300	651,300	Interest Income...................	736,300
40,700	37,400	Miscellaneous Income..............	42,200
3,141,400	3,374,400	Total Revenue.....................	3,815,000
		B. EXPENDITURE:	
46,100	60,900	Administration....................	60,600
700	6,200	Equipment.........................	14,700
25,800	21,500	Materials & Supplies..............	21,700
61,900	48,000	Professional Services.............	71,800
626,400	615,400	Salaries & Honorariums............	583,900
46,900	43,700	Travel............................	43,700
3,340,200	4,119,200	Interest..........................	4,752,000
147,200	147,200	Provision for Future Losses.......	300,000
88,000	88,000	Property Write Downs..............	100,000
625,000	697,000	Crop Insurance Premiums...........	696,800
-	-	Gross Revenue Insurance Program.	1,000,000
5,008,200	5,847,100	Total Expenditure................	7,645,200
(1,866,200)	(2,472,700)	Profit/(Loss)....................	(3,830,200)
1,866,800	2,472,700	Provincial Appropriation.........	3,830,200
-	-	NET INCOME.......................	-
=========	=========		=========

APPENDIX III

PRINCE EDWARD ISLAND AGRICULTURAL DEVELOPMENT CORPORATION (continued)

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
		II. CROP INSURANCE FUND:	
		A. REVENUE:	
625,000	697,000	Premiums-Federal Government.....	696,800
625,000	697,000	Premiums-Provincial Government..	696,800
1,250,000	1,394,000	Premiums - Insured..............	1,393,600
205,000	210,700	Interest - Miscellaneous........	210,000
2,705,000	2,998,700	Total Revenue...................	2,997,200
		B. EXPENDITURE:	
1,800,000	3,002,300	Indemnities.....................	2,900,000
300	200	Interest & Miscellaneous........	200
1,800,300	3,002,500	Total Expenditure...............	2,900,200
904,700	(3,800)	PROFIT/LOSS FOR THE YEAR........	97,000
1,622,100	1,596,000	Surplus/(Deficit) Carried Forward From Previous Years............	1,596,000
2,526,800	1,592,200	TOTAL FUND BALANCE..............	1,693,000

NOTE: Section 74 of the *Financial Administration Act* states that:

> "Profits or losses of Crown Corporations shall be taken into the revenues or expenditures of the Consolidated Fund in the year in which they become apparent unless the Lieutenant Governor in Council declares by Minute in Council that the profit is to be retained or the loss recouped by the Crown Corporation."

The general policy over the past 10 years has been that the Crop Insurance Fund profits are retained by the Fund and losses are either recouped from Fund surpluses or future years' premiums. It is intended that the Fund be self-sustaining.

APPENDIX III

PRINCE EDWARD ISLAND GRAIN ELEVATORS CORPORATION

BUDGET SUMMARY

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
		A. INCOME:	
4,500,000	3,474,000	Gross Grain Sales...............	3,750,000
(3,815,000)	(2,829,000)	Cost of Sales....................	(3,109,000)
685,000	645,000	Gross Profit (Loss) on Sales....	641,000
		OTHER INCOME	
135,000	157,500	Drying, Handling & Storage......	180,000
85,000	138,000	Miscellaneous Interest, Etc.....	140,000
905,000	940,500	TOTAL INCOME.....................	961,000
		B. EXPENSES:	
496,400	488,100	Salaries & Honorariums..........	485,800
169,500	338,000	Interest.........................	330,000
133,700	119,900	Power & Maintenance.............	135,300
104,500	137,600	Office & Travel..................	132,000
76,900	53,000	Miscellaneous (Other)...........	57,000
59,900	18,000	Depreciation.....................	30,000
1,040,900	1,154,600	TOTAL EXPENSES...................	1,170,100
(135,900)	(214,100)	PROFIT/(LOSS)....................	(209,100)
208,700	208,700	Provincial Appropriation........	209,200
72,800	(5,400)	NET PROFIT/(LOSS)...............	100

NOTE: The projected 1990/91 loss and estimated 1991/92 surplus have not been incorporated into the main Estimates. Section 74 of the *Financial Administration Act* states that:

> "Profits or losses of Crown Corporations shall be taken into the revenues or expenditures of the Consolidated Fund in the year in which they become apparent unless the Lieutenant Governor in Council declares by Minute in Council that the profit is to be retained or the loss recouped by the Crown Corporation."

Government's direction to P.E.I. Grain Elevators Corporation is that, notwithstanding a grant for administration expenses, it operate on a self-sustaining basis and as such it is intended that the Corporation will retain its profits and also recoup any losses from retained earnings and/or future profits.

APPENDIX III

PRINCE EDWARD ISLAND LENDING AUTHORITY

BUDGET SUMMARY

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
7,800,000	7,800,000	Interest Expense..................	8,200,000
7,575,000	7,760,000	Interest Revenue..................	8,147,700
225,000	40,000	Net Interest Cost.................	52,300
		Operating Cost:	
146,600	141,600	Administration....................	139,800
750,200	744,400	Salaries..........................	760,500
140,000	140,000	Provision for Future Losses.....	140,000
65,800	98,800	Other.............................	62,400
1,102,600	1,124,800	Total Operating Costs.............	1,102,700
(1,327,600)	(1,164,800)	Operating Income (Loss) for the Year	(1,155,000)
1,327,600	1,164,800	Provincial Appropriation..........	1,155,000
-	-	Net Income........................	-

APPENDIX III

PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

BUDGET SUMMARY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
		A. REVENUE	
450,300	524,300	Property Operations................	466,200
2,664,600	2,748,000	Interest Income....................	2,144,900
-	-	Administration Fees................	50,000
3,114,900	3,272,300	Total..............................	2,661,100
		B. EXPENDITURE	
		1. Administration Costs	
128,400	114,100	Administration.....................	117,200
14,100	22,000	Equipment..........................	16,500
131,000	118,900	Material, Supplies & Services...	125,000
257,000	207,000	Professional Services............	198,100
1,478,300	1,492,000	Salaries...........................	1,509,600
125,300	122,100	Travel & Training................	119,400
2,134,100	2,076,100	Total Administration.............	2,085,800
		2. Programs	
407,700	205,000	Business Development.............	332,800
1,187,100	1,220,800	Property Operations...............	1,290,000
3,413,000	102,100	Finance Assistance...............	1,957,600
4,133,700	3,732,500	Interest Costs.....................	3,227,400
720,000	10,243,500	Provision for Future Losses.....	1,500,000
-	135,700	Community Economic Development Support..........................	-
500,000	590,000	Marketing Assistance.............	500,000
10,361,500	16,229,600	Total Programs...................	8,807,800
		3. Other	
-	6,012,000	Industrial Waste Treatment......	5,700,000
191,900	160,000	Prince Edward International Ltd.	-
1,231,600	1,205,700	Food Technology Centre..........	1,232,400
1,515,700	1,826,000	Meat Processing Industry Assistance.........................	1,537,000
-	100,000	Lakeside Development.............	-
2,939,200	9,303,700	Total Other.......................	8,469,400

APPENDIX III

PRINCE EDWARD ISLAND DEVELOPMENT AGENCY (continued)

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
15,434,800	27,609,400	Total Expenditure....................	19,363,000
(12,319,900)	(24,337,100)	Operating Income (Loss) for the Year...........................	(16,701,900)
12,319,900	24,337,100	Provincial Appropriation..............	16,701,900
-	-	NET INCOME.......................	-

APPENDIX III

GEORGETOWN SHIPYARD INC.

BUDGET SUMMARY

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
		A. REVENUE	
620,000	430,000	Sales - Shipbuilding..............	5,900,000
800,000	1,130,000	Ship Repair........................	1,250,000
140,000	610,000	Industrial.........................	360,000
1,560,000	2,170,000	Total Sales........................	7,510,000
		Less:	
1,390,000	1,910,000	Cost of Sales......................	7,043,000
170,000	260,000	Gross Profit on Sales.............	467,000
		B. EXPENDITURE	
2,460,000	1,675,000	Overhead Expense..................	1,967,000
1,755,000	470,000	LESS: Overhead Absorption......	1,263,000
705,000	1,205,000	Net Overhead Expense.............	704,000
(535,000)	(945,000)	Operating Profit (Loss)..........	(237,000)
(75,000)	(210,000)	Interest Income (Expense).......	(200,000)
(610,000)	(1,155,000)	NET PROFIT/(LOSS)..................	(437,000)

NOTE: The estimated 1991/92 net loss has not been incorporated into the main Estimates. Section 74 of the *Financial Administration Act* states that:

> "Profits or losses of Crown Corporations shall be taken into the revenues or expenditures of the Consolidated Fund in the year in which they become apparent unless the Lieutenant Governor in Council declares by Minute in Council that the profit is to be retained or the loss recouped by the Crown Corporation."

Government's direction to Georgetown Shipyard Inc. is that it operate on a self-sustaining basis and as such it is intended that the Corporation will retain its profits and also recoup any losses from retained earnings and/or future profits.

APPENDIX III

HOSPITAL & HEALTH SERVICES COMMISSION

BUDGET SUMMARY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
	A.	EXPENDITURE:	
		Administration:	
1,666,700	1,581,700	- Salaries..........................	1,642,500
383,200	383,200	- Other.............................	344,400
		Hospital Services:	
66,679,800	67,508,800	- Operations........................	69,144,100
6,510,000	6,510,000	- Debt Retirement...................	6,083,600
316,000	146,000	- Capital Repairs...................	309,600
-	-	- Equipment Fund....................	350,000
11,360,000	11,360,000	- Out-of-Province Services........	11,428,000
		Medical Services:	
2,226,000	2,351,000	- Out-of-Province Physicians' Fees	2,492,100
26,400,000	26,600,000	- In-Province Physicians' Fees....	27,761,000
1,272,000	1,272,000	Red Cross Program..................	1,400,000
868,000	868,000	Ambulance Program..................	903,000
1,701,000	1,651,000	P.E.I. School of Nursing..........	1,683,500
119,382,700	120,231,700	TOTAL EXPENDITURE..................	123,541,800
(162,000)	(162,000)	LESS: Third Party Recoveries.....	(168,500)
119,220,700	120,069,700	NET EXPENDITURE....................	123,373,300
119,220,700	120,069,700	Provincial Appropriation..........	123,373,300
-	-	NET INCOME.........................	-

APPENDIX III

PRINCE EDWARD ISLAND ENERGY CORPORATION

BUDGET SUMMARY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
		I. OPERATIONS	
		A. Revenue	
550,000	730,000	Wood Sales........................	660,000
90,000	20,000	Contract Revenue..................	40,000
(520,000)	(745,000)	Less: Wood Purchases............	(650,000)
(90,000)	(20,000)	Contract Expenses.................	(40,000)
30,000	(15,000)	Net Revenue.......................	10,000
		B. Expenditure	
13,800	17,300	Administration....................	16,700
2,500	500	Equipment.........................	10,000
5,000	5,000	Material, Supplies & Services...	5,000
128,800	128,800	Professional Services............	139,500
243,800	244,000	Salaries..........................	249,200
20,000	20,000	Travel & Training................	20,000
167,900	144,200	Energy Projects..................	188,800
581,800	559,800	Sub-Total.........................	629,200
609,400	784,900	Special Employment Projects.....	631,400
1,191,200	1,344,700	Operations Expenditures..........	1,260,600
1,191,200	1,344,700	Provincial Appropriation Toward Operations...............	1,260,600
30,000	(15,000)	Net Income (Loss) on Operations.	10,000
		II. CAPITAL PROJECTS	
		A. Revenue	
1,472,200	1,795,100	Heat Sales........................	1,566,000
865,000	865,000	Tippage Fees......................	865,000
190,000	187,100	Other.............................	190,000
2,527,200	2,847,200	Total Revenue.....................	2,621,000

APPENDIX III

PRINCE EDWARD ISLAND ENERGY CORPORATION (continued)

1990-91 Budget Estimate	1990-91 Forecast	B. Expenditure	1991-92 Budget Estimate
188,000	224,400	Depreciation	407,300
472,700	621,400	Fuel	536,400
1,738,600	1,775,500	Interest	1,719,800
87,000	87,000	Management Fees	93,000
100,200	218,500	Maintenance	148,500
961,800	995,600	Project Operations	1,019,300
118,000	118,000	Property Taxes	124,000
3,000	3,000	Other	-
3,669,300	4,043,400	Total Expenses	4,048,300
(1,142,100)	(1,196,200)	Net Loss	(1,427,300)
		Less:	
135,700	135,700	Provincial Appropriation for Debt Retirement	135,700
59,600	84,000	Amortization of Capital Grant	172,000
(946,800)	(976,500)	Loss on Capital Projects	(1,119,600)

SUMMARY OF PROVINCIAL APPROPRIATION

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
1,191,200	1,344,700	Grant to Operations	1,260,600
135,700	135,700	Grant to Capital Projects - Debt Retirement	135,700
1,326,900	1,480,400	Total Appropriation	1,396,300

SUMMARY OF CAPITAL SURPLUS

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
1,725,900	1,725,900	Surplus Carried Forward from Previous Years	749,500
(946,800)	(976,500)	Loss for Year	(1,119,600)
779,100	749,400	Ending Balance	(370,100)

NOTE: The projected 1990/91 and estimated 1991/92 net income (loss) on operations have not been incorporated into the main Estimates. Section 74 of the *Financial Administration Act* states that:

> "Profits or losses of Crown Corporations shall be taken into the revenues or expenditures of the Consolidated Fund in the year in which they become apparent unless the Lieutenant Governor in Council declares by Minute in Council that the profit is to be retained or the loss recouped by the Crown Corporation."

The government's current practice is to allow the Corporation to apply Capital project losses against its Capital surplus and to retain its net income on operations or recoup any losses from retained earnings.

APPENDIX III

P.E.I. HOUSING CORPORATION

BUDGET SUMMARY

1990-91 Budget Estimate	1990-91 Forecast		1991-92 Budget Estimate
		A. REVENUE	
2,823,000	2,873,000	CMHC Operating Cost Recoveries....	2,974,600
4,174,000	4,139,000	Rental Income.......................	4,371,000
1,391,000	1,546,000	Interest Income.....................	1,771,000
8,388,000	8,558,000	Total Revenue.......................	9,116,600
		B. EXPENDITURE	
		Administration:	
1,528,400	1,579,200	Salaries..........................	1,502,600
313,500	250,000	Office & Administration..........	305,000
1,841,900	1,829,200		1,807,600
		Seniors Housing Operations:	
1,329,000	1,300,000	Repairs & Maintenance............	1,318,000
906,000	906,000	Fuel & Utilities.................	1,169,000
428,000	438,000	Property Taxes...................	478,000
2,663,000	2,644,000		2,965,000
6,433,000	6,466,000	Debt Charges.....................	7,100,000
285,000	255,000	Grants - Home Repair Programs...	285,000
11,222,900	11,194,200	Total Expenditure..................	12,157,600
(2,834,900)	(2,636,200)	Operating Loss for the Year.......	(3,041,000)
2,834,900	2,636,200	Provincial Appropriation..........	3,041,000
-	-	NET PROFIT/(LOSS)	-
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APPENDIX III

PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

BUDGET SUMMARY

1990-91			1991-92
Budget Estimate	Forecast		Budget Estimate
54,324,800	52,499,200	**Gross Sales.....................**	53,024,200
		Less:	
-	-	Goods & Services Tax............	3,226,100
9,615,500	9,344,900	Provincial Health Tax...........	9,217,300
3,802,700	3,674,900	Provincial Sales Tax............	3,711,700
40,906,600	39,479,400	Net Sales..........................	36,869,100
25,532,700	24,779,600	Cost of Goods Sold.................	21,765,400
15,373,900	14,699,800	Gross Profit.......................	15,103,700
		Operating Expenses:	
3,669,000	3,637,800	- Salaries.......................	3,665,700
300,900	309,900	- Rent...........................	388,500
335,000	336,000	- Heat & Electricity.............	321,700
133,600	134,600	- Store Supplies & Office Expense.	124,100
235,000	235,000	- Depreciation...................	230,300
198,500	198,500	- Repairs & Maintenance..........	172,700
96,700	98,000	- Insurance & Taxes..............	94,800
135,800	135,800	- Interest on Long-Term Debt......	102,500
70,100	67,100	- Travel.........................	68,700
153,800	146,800	- Other..........................	120,400
5,328,400	5,299,500	Total Operating Costs..............	5,289,400
10,045,500	9,400,300	Net Income from Operations.........	9,814,300
350,000	350,000	Other Income.......................	350,000
10,395,500	**9,750,300**	**Revenue per Estimates Book.........**	**10,164,300**